

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0011' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	1192	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	25		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	549.32
10/08/2013	GL_JOURNAL	PAY0299357	894	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-549.32
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	2951	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2382	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.36
Number of Transactions 1						Totals	-45.36	0.00	0.00	45.36
Number of Transactions 1						Class	Totals 0000s	-45.36	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	3101	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	26		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.66
10/08/2013	GL_JOURNAL	PAY0299357	2519	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-22.66
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	3301	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	27		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.97
10/08/2013	GL_JOURNAL	PAY0299357	4030	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-7.96

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00000	3301	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.01	0.00	0.00	0.00	0.01
Number of Transactions 6						Class	Totals 1000s	-0.01	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00000	3302	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5191	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.48	
Number of Transactions 1						Totals	-3.48	0.00	0.00	0.00	3.48
Number of Transactions 1						Class	Totals 0000s	-3.48	0.00	0.00	3.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00000	3501	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	28		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28	
10/08/2013	GL_JOURNAL	PAY0299357	6283	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.28	
10/18/2013	GL_JOURNAL	PUE0299906	94	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	93	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.27	
10/18/2013	GL_JOURNAL	PUE0299907	78	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28	
10/18/2013	GL_JOURNAL	PUE0299907	79	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.28	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7						Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00000	3502	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd 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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Run Date 04/02/2014
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00000	3502	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7438	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	4604	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	3903	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.02	0.00	0.00	0.02	
Number of Transactions 3						Class	Totals 0000s	-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00000	3601	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	19		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	93	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	94	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00000	3602	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4604	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 1						Totals	-1.29	0.00	0.00	1.29	
Number of Transactions 1						Class	Totals 0000s	-1.29	0.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00000	4301	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00000	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2013	PO_POENC	0000211233	7	R0000235378	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-17.82	0.00
07/01/2013	PO_POENC	0000211233	7	R0000235378	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	17.82	0.00
07/01/2013	PO_POENC	0000211233	6	R0000235378	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-80.57	0.00
07/01/2013	PO_POENC	0000211233	6	R0000235378	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	80.57	0.00
07/01/2013	PO_POENC	0000211233	5	R0000235378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-33.91	0.00
07/01/2013	PO_POENC	0000211233	5	R0000235378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	33.91	0.00
07/01/2013	PO_POENC	0000211233	4	R0000235378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-33.91	0.00
07/01/2013	PO_POENC	0000211233	4	R0000235378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	33.91	0.00
07/01/2013	PO_POENC	0000211233	3	R0000235378	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-79.27	0.00
07/01/2013	PO_POENC	0000211233	3	R0000235378	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	79.27	0.00
07/01/2013	PO_POENC	0000211233	2	R0000235378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-33.91	0.00
07/01/2013	PO_POENC	0000211233	2	R0000235378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	33.91	0.00
07/01/2013	PO_POENC	0000211233	1	R0000235378	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	-58.16	0.00
07/01/2013	PO_POENC	0000211233	1	R0000235378	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	58.16	0.00
07/01/2013	REQ_PREENC	0000235378	3		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M	0.00	-73.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235378	3		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M	0.00	73.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235378	2		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-31.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235378	2		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar	0.00	31.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235378	1		Office Depot/126124/Marcal(R) Pro 100 Recycled 2-P	0.00	-53.85	0.00	0.00
07/01/2013	REQ_PREENC	0000235378	1		Office Depot/126124/Marcal(R) Pro 100 Recycled 2-P	0.00	53.85	0.00	0.00
07/01/2013	REQ_PREENC	0000235378	7		Office Depot/126124/Office Depot(R) Brand Wood Pen	0.00	-16.50	0.00	0.00
07/01/2013	REQ_PREENC	0000235378	7		Office Depot/126124/Office Depot(R) Brand Wood Pen	0.00	16.50	0.00	0.00
07/01/2013	REQ_PREENC	0000235378	6		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M	0.00	-74.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235378	6		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M	0.00	74.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235378	5		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-31.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235378	5		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar	0.00	31.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235378	4		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-31.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235378	4		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar	0.00	31.40	0.00	0.00
07/08/2013	PO_POENC	0000211447	9	R0000235793	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-63.26	0.00
07/08/2013	PO_POENC	0000211447	9	R0000235793	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	63.26	0.00
07/08/2013	PO_POENC	0000211447	8	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-71.33	0.00
07/08/2013	PO_POENC	0000211447	8	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	71.33	0.00
07/08/2013	PO_POENC	0000211447	7	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-66.33	0.00
07/08/2013	PO_POENC	0000211447	7	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	66.33	0.00
07/08/2013	PO_POENC	0000211447	6	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-69.41	0.00
07/08/2013	PO_POENC	0000211447	6	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	69.41	0.00
07/08/2013	PO_POENC	0000211447	5	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-75.06	0.00

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

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	00000	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2013	PO_POENC	0000211447	5	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	75.06	0.00
07/08/2013	PO_POENC	0000211447	4	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-68.74	0.00
07/08/2013	PO_POENC	0000211447	4	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	68.74	0.00
07/08/2013	PO_POENC	0000211447	3	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-69.22	0.00
07/08/2013	PO_POENC	0000211447	3	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	69.22	0.00
07/08/2013	PO_POENC	0000211447	2	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-64.53	0.00
07/08/2013	PO_POENC	0000211447	2	R0000235793	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	64.53	0.00
07/08/2013	PO_POENC	0000211447	1	R0000235793	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-67.34	0.00
07/08/2013	PO_POENC	0000211447	1	R0000235793	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	67.34	0.00
07/08/2013	PO_POENC	0000211458	1	R0000235796	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-70.09	0.00
07/08/2013	PO_POENC	0000211458	1	R0000235796	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	70.09	0.00
07/08/2013	REQ_PREENC	0000235793	9		Office Depot/126124/Pacon(R) Rainbow Duo-Finish Kr	0.00	-58.57	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	9		Office Depot/126124/Pacon(R) Rainbow Duo-Finish Kr	0.00	58.57	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	8		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	-66.05	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	8		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	66.05	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	7		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	-61.42	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	7		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	61.42	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	6		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	-64.27	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	6		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	64.27	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	5		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	-69.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	5		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	69.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	4		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	-63.65	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	4		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	63.65	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	3		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	-64.09	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	3		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	64.09	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	2		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	-59.75	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	2		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	59.75	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	1		Office Depot/126124/Pacon(R) Rainbow Duo-Finish Kr	0.00	-62.35	0.00	0.00
07/08/2013	REQ_PREENC	0000235793	1		Office Depot/126124/Pacon(R) Rainbow Duo-Finish Kr	0.00	62.35	0.00	0.00
07/08/2013	REQ_PREENC	0000235796	1		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	-64.90	0.00	0.00
07/08/2013	REQ_PREENC	0000235796	1		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	64.90	0.00	0.00
07/09/2013	PO_POENC	0000211526	5	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-15.23	0.00
07/09/2013	PO_POENC	0000211526	5	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	15.22	0.00
07/09/2013	PO_POENC	0000211526	4	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-15.23	0.00
07/09/2013	PO_POENC	0000211526	4	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	15.23	0.00
07/09/2013	PO_POENC	0000211526	3	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-15.23	0.00
07/09/2013	PO_POENC	0000211526	3	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	15.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0011	00000	4301	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/09/2013	PO_POENC	0000211526	2	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	-15.23	0.00
07/09/2013	PO_POENC	0000211526	2	R0000235891	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	15.23	0.00
07/09/2013	PO_POENC	0000211526	1	R0000235891	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	-46.98	0.00
07/09/2013	PO_POENC	0000211526	1	R0000235891	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	46.98	0.00
07/09/2013	REQ_PREENC	0000235891	1		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz		0.00	-43.50	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	1		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz		0.00	43.50	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	5		Office Depot/126124/Office Depot(R) Brand Leathere		0.00	-14.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	3		Office Depot/126124/Office Depot(R) Brand Leathere		0.00	-14.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	5		Office Depot/126124/Office Depot(R) Brand Leathere		0.00	14.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	4		Office Depot/126124/Office Depot(R) Brand Leathere		0.00	-14.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	4		Office Depot/126124/Office Depot(R) Brand Leathere		0.00	14.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	3		Office Depot/126124/Office Depot(R) Brand Leathere		0.00	14.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	2		Office Depot/126124/Office Depot(R) Brand Leathere		0.00	-14.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235891	2		Office Depot/126124/Office Depot(R) Brand Leathere		0.00	14.10	0.00	0.00
09/05/2013	PO_POENC	0000215308	9	R0000239815	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	78.89	0.00
09/05/2013	PO_POENC	0000215308	8	R0000239815	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-28.20	0.00	0.00
09/05/2013	PO_POENC	0000215308	8	R0000239815	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	30.46	0.00
09/05/2013	PO_POENC	0000215308	7	R0000239815	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-93.40	0.00	0.00
09/05/2013	PO_POENC	0000215308	7	R0000239815	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	100.87	0.00
09/05/2013	PO_POENC	0000215308	6	R0000239815	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O		0.00	-4.15	0.00	0.00
09/05/2013	PO_POENC	0000215308	6	R0000239815	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O		0.00	0.00	4.48	0.00
09/05/2013	PO_POENC	0000215308	5	R0000239815	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-63.98	0.00	0.00
09/05/2013	PO_POENC	0000215308	5	R0000239815	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	69.10	0.00
09/05/2013	PO_POENC	0000215308	4	R0000239815	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	-21.96	0.00	0.00
09/05/2013	PO_POENC	0000215308	4	R0000239815	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	0.00	23.72	0.00
09/05/2013	PO_POENC	0000215308	3	R0000239815	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-29.55	0.00	0.00
09/05/2013	PO_POENC	0000215308	3	R0000239815	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	31.91	0.00
09/05/2013	PO_POENC	0000215308	2	R0000239815	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-29.55	0.00	0.00
09/05/2013	PO_POENC	0000215308	2	R0000239815	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	31.91	0.00
09/05/2013	PO_POENC	0000215308	1	R0000239815	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-118.00	0.00	0.00
09/05/2013	PO_POENC	0000215308	1	R0000239815	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	127.44	0.00
09/05/2013	PO_POENC	0000215308	11	R0000239815	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers		0.00	-82.60	0.00	0.00
09/05/2013	PO_POENC	0000215308	11	R0000239815	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers		0.00	0.00	89.21	0.00
09/05/2013	PO_POENC	0000215308	10	R0000239815	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	-44.40	0.00	0.00
09/05/2013	PO_POENC	0000215308	10	R0000239815	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	0.00	47.95	0.00
09/05/2013	PO_POENC	0000215308	9	R0000239815	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-73.05	0.00	0.00
09/05/2013	REQ_PREENC	0000239815	6		Office Depot/126124/Office Depot(R) Brand Wireboun		0.00	4.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00000	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	REQ_PREENC	0000239815	5		Office Depot/126124/GBC(R) Laminating Film Rolls 1	0.00	63.98	0.00	0.00
09/05/2013	REQ_PREENC	0000239815	3		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	29.55	0.00	0.00
09/05/2013	REQ_PREENC	0000239815	2		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	29.55	0.00	0.00
09/05/2013	REQ_PREENC	0000239815	8		Office Depot/126124/Office Depot(R) Brand Ruled Fi	0.00	28.20	0.00	0.00
09/05/2013	REQ_PREENC	0000239815	7		Office Depot/126124/Office Depot(R) Brand Ruled Fi	0.00	93.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239815	4		Office Depot/126124/3M(TM) Highland(TM) 6200 Invis	0.00	21.96	0.00	0.00
09/05/2013	REQ_PREENC	0000239815	11		Office Depot/126124/Office Depot(R) Brand Plain Di	0.00	82.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239815	10		Office Depot/126124/Wausau(R) Exact(R) 30 Recycled	0.00	44.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239815	9		Office Depot/126124/Office Depot(R) Brand Wireboun	0.00	73.05	0.00	0.00
09/05/2013	REQ_PREENC	0000239815	1		Office Depot/126124/Crayola(R) Color Pencils Set O	0.00	118.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699081	11	P0000215308	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	89.21
09/06/2013	AP_VOUCHER	00699081	10	P0000215308	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	-47.95	0.00
09/06/2013	AP_VOUCHER	00699081	10	P0000215308	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	0.00	47.95
09/06/2013	AP_VOUCHER	00699081	9	P0000215308	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-78.89	0.00
09/06/2013	AP_VOUCHER	00699081	11	P0000215308	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	-89.21	0.00
09/06/2013	AP_VOUCHER	00699081	6	P0000215308	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	4.48
09/06/2013	AP_VOUCHER	00699081	5	P0000215308	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-69.10	0.00
09/06/2013	AP_VOUCHER	00699081	5	P0000215308	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	69.10
09/06/2013	AP_VOUCHER	00699081	4	P0000215308	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-23.72	0.00
09/06/2013	AP_VOUCHER	00699081	4	P0000215308	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	23.72
09/06/2013	AP_VOUCHER	00699081	3	P0000215308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-31.91	0.00
09/06/2013	AP_VOUCHER	00699081	3	P0000215308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	31.91
09/06/2013	AP_VOUCHER	00699081	2	P0000215308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-31.91	0.00
09/06/2013	AP_VOUCHER	00699081	2	P0000215308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	31.91
09/06/2013	AP_VOUCHER	00699081	1	P0000215308	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-127.44	0.00
09/06/2013	AP_VOUCHER	00699081	1	P0000215308	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	127.45
09/06/2013	AP_VOUCHER	00699081	9	P0000215308	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	78.89
09/06/2013	AP_VOUCHER	00699081	8	P0000215308	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-30.46	0.00
09/06/2013	AP_VOUCHER	00699081	8	P0000215308	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	30.46
09/06/2013	AP_VOUCHER	00699081	7	P0000215308	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-100.87	0.00
09/06/2013	AP_VOUCHER	00699081	7	P0000215308	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	100.87
09/06/2013	AP_VOUCHER	00699081	6	P0000215308	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-4.48	0.00
09/09/2013	REQ_PREENC	0000240156	3		Office Depot/126124/Office Depot(R) Brand Perforat	0.00	4.26	0.00	0.00
09/09/2013	REQ_PREENC	0000240156	2		Office Depot/126124/Office Depot(R) Brand Perforat	0.00	4.26	0.00	0.00
09/09/2013	REQ_PREENC	0000240156	1		Office Depot/126124/Crayola(R) Color Pencils Set O	0.00	141.60	0.00	0.00
09/20/2013	PO_POENC	0000216543	1	R0000241475	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-41.30	0.00	0.00
09/20/2013	PO_POENC	0000216543	1	R0000241475	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	44.60	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0011	00000	4301	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	PO_POENC	0000216543	2	R0000241475	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 16-Color S		0.00	-44.70	0.00			
09/20/2013	PO_POENC	0000216543	2	R0000241475	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 16-Color S		0.00	0.00	48.28			
09/20/2013	REQ_PREENC	0000241475	2		Office Depot/126124/Pentel Arts(R) Oil Pastels 16-		0.00	44.70	0.00			
09/20/2013	REQ_PREENC	0000241475	1		Office Depot/126124/Crayola(R) Color Pencils Set O		0.00	41.30	0.00			
09/23/2013	AP_VOUCHER	00702191	1	P0000216543	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 16		0.00	0.00	0.00			
09/23/2013	AP_VOUCHER	00702191	1	P0000216543	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 16		0.00	0.00	-48.28			
09/23/2013	AP_VOUCHER	00702192	1	P0000216543	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-44.60			
09/23/2013	AP_VOUCHER	00702192	1	P0000216543	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00			
09/26/2013	REQ_PREENC	0000242037	3		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	23.94	0.00			
09/26/2013	REQ_PREENC	0000242037	2		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz		0.00	34.80	0.00			
09/26/2013	REQ_PREENC	0000242037	1		Office Depot/126124/Roaring Spring Grade School Wr		0.00	130.50	0.00			
09/27/2013	PO_POENC	0000217096	2	R0000242037	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	37.58			
09/27/2013	PO_POENC	0000217096	1	R0000242037	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	-130.50	0.00			
09/27/2013	PO_POENC	0000217096	3	R0000242037	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe		0.00	-23.94	0.00			
09/27/2013	PO_POENC	0000217096	2	R0000242037	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe		0.00	0.00	25.86			
09/27/2013	PO_POENC	0000217096	2	R0000242037	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-34.80	0.00			
09/27/2013	PO_POENC	0000217096	1	R0000242037	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	140.94			
09/28/2013	PO_POENC	0000217154	1	R0000240156	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	152.93			
09/28/2013	PO_POENC	0000217154	2	R0000240156	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	-4.26	0.00			
09/28/2013	PO_POENC	0000217154	2	R0000240156	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	0.00	4.60			
09/28/2013	PO_POENC	0000217154	1	R0000240156	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-141.60	0.00			
09/28/2013	PO_POENC	0000217154	3	R0000240156	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	-4.26	0.00			
09/28/2013	PO_POENC	0000217154	3	R0000240156	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	0.00	4.60			
09/30/2013	AP_VOUCHER	00704075	1	P0000217096	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	0.00			
09/30/2013	AP_VOUCHER	00704075	1	P0000217096	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	-140.94			
09/30/2013	AP_VOUCHER	00704075	2	P0000217096	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00			
09/30/2013	AP_VOUCHER	00704075	2	P0000217096	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-37.58			
09/30/2013	AP_VOUCHER	00704075	3	P0000217096	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00			
09/30/2013	AP_VOUCHER	00704075	3	P0000217096	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-25.86			
Number of Transactions 177						Totals	-1,095.33	0.00	0.00	162.12	933.21	
Number of Transactions 177						Class	Totals 1000s	-1,095.33	0.00	0.00	162.12	933.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0011	00000	4301	1110	01000	0000	2014
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund						

Number of Transactions	202	Resource	Totals	00000	-1,145.49	0.00	0.00	162.12	983.37
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0011	00010	1107	1110	01000	0000	2014
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	20	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	76,012.21
10/18/2013	GL_JOURNAL	0000299909	34754	137865	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	126.18
10/18/2013	GL_JOURNAL	0000299909	39115	148843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	332.76
10/18/2013	GL_JOURNAL	0000299909	37209	144199	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	128.61
10/18/2013	GL_JOURNAL	0000299909	33753	136223	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	328.71
10/18/2013	GL_JOURNAL	0000299909	32315	132953	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	389.17
10/18/2013	GL_JOURNAL	0000299909	19846	119080	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	29404	128605	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	415.01
10/18/2013	GL_JOURNAL	0000299909	17749	117272	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05
10/18/2013	GL_JOURNAL	0000299909	17490	117009	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	226.82
10/18/2013	GL_JOURNAL	0000299909	1963	101775	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05
10/18/2013	GL_JOURNAL	0000299909	33704	136009	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	336.34
10/18/2013	GL_JOURNAL	0000299909	40865	158453	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	128.62
10/18/2013	GL_JOURNAL	0000299909	36510	141939	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	314.24
10/18/2013	GL_JOURNAL	0000299909	27248	126023	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	23745	122508	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	401.83
10/18/2013	GL_JOURNAL	0000299909	11300	111651	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	188.00
10/18/2013	GL_JOURNAL	0000299909	14308	114258	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	220.82
10/18/2013	GL_JOURNAL	0000299909	8599	109162	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58
10/18/2013	GL_JOURNAL	0000299909	2656	102356	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	401.83
10/18/2013	GL_JOURNAL	0000299909	17756	117286	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79

Number of Transactions	21	Totals	-82,710.88	0.00	0.00	0.00	82,710.88
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Number of Transactions	21	Class	Totals	1000s	-82,710.88	0.00	0.00	0.00	82,710.88
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0011	00010	1210	0000	01000	0000	2014
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	1210	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	30517	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	88.56	
10/18/2013	GL_JOURNAL	0000299909	19064	118408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.14	

Number of Transactions 3					Totals		-1,220.40	0.00	0.00	1,220.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	1386	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	29		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,028.48	
10/08/2013	GL_JOURNAL	PAY0299357	1212	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	137.33	

Number of Transactions 3					Totals		-8,165.81	0.00	0.00	8,165.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	2401	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,830.91	

Number of Transactions 1					Totals		-9,830.91	0.00	0.00	9,830.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	2456	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	633.52	

Number of Transactions 1					Totals		-633.52	0.00	0.00	633.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	2905	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,072.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	2905	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
Number of Transactions 1					Totals	-1,072.68	0.00	0.00	0.00	1,072.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	3101	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.95	
10/08/2013	GL_JOURNAL	PAY0299357	2518	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33	
10/18/2013	GL_JOURNAL	0000299909	30524	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.31	
10/18/2013	GL_JOURNAL	0000299909	19068	118408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.42	
Number of Transactions 4					Totals	-112.01	0.00	0.00	0.00	112.01	
Number of Transactions 13					Class	Totals 0000s	-21,035.33	0.00	0.00	0.00	21,035.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	3101	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,271.01	
10/18/2013	GL_JOURNAL	0000299909	37210	144199	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.61	
10/18/2013	GL_JOURNAL	0000299909	19847	119080	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	33754	136223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.12	
10/18/2013	GL_JOURNAL	0000299909	32316	132953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11	
10/18/2013	GL_JOURNAL	0000299909	36511	141939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.92	
10/18/2013	GL_JOURNAL	0000299909	34755	137865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.41	
10/18/2013	GL_JOURNAL	0000299909	39116	148843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.45	
10/18/2013	GL_JOURNAL	0000299909	29405	128605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	40866	158453	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.61	
10/18/2013	GL_JOURNAL	0000299909	33705	136009	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.75	
10/18/2013	GL_JOURNAL	0000299909	1964	101775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	17750	117272	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	17491	117009	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.71	
10/18/2013	GL_JOURNAL	0000299909	27249	126023	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	23746	122508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15	

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>			
	0011	00010	3101	1110	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	11301	111651	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	15.51	
10/18/2013	GL_JOURNAL	0000299909	2657	102356	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	17757	117286	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	14310	114258	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	18.22	
10/18/2013	GL_JOURNAL	0000299909	8600	109162	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	33.21	
Number of Transactions 21						Totals	-6,823.63	0.00	0.00	6,823.63

Number of Transactions 21 Class Totals 1000s -6,823.63 0.00 0.00 0.00 6,823.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3202	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,162.46	
Number of Transactions 1						Totals	-1,162.46	0.00	0.00	1,162.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3301	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	116.42	
09/27/2013	GL_JOURNAL	PAY0298784	11516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.91	
10/08/2013	GL_JOURNAL	PAY0299357	4029	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.99	
10/18/2013	GL_JOURNAL	0000299909	19072	118408	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	30532	130057	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.28	
Number of Transactions 5						Totals	-135.67	0.00	0.00	135.67

Number of Transactions 6 Class Totals 0000s -1,298.13 0.00 0.00 0.00 1,298.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	00010	3301	1110	01000	0000	2014
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	00010	3301	1110	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	11518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,094.89		
10/18/2013	GL_JOURNAL	0000299909	39117	148843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.83		
10/18/2013	GL_JOURNAL	0000299909	34756	137865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.83		
10/18/2013	GL_JOURNAL	0000299909	36512	141939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.56		
10/18/2013	GL_JOURNAL	0000299909	33755	136223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.77		
10/18/2013	GL_JOURNAL	0000299909	32317	132953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.64		
10/18/2013	GL_JOURNAL	0000299909	19848	119080	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	37211	144199	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.86		
10/18/2013	GL_JOURNAL	0000299909	29406	128605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.02		
10/18/2013	GL_JOURNAL	0000299909	17751	117272	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	14312	114258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.20		
10/18/2013	GL_JOURNAL	0000299909	1965	101775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	33706	136009	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.88		
10/18/2013	GL_JOURNAL	0000299909	40867	158453	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.86		
10/18/2013	GL_JOURNAL	0000299909	23747	122508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.83		
10/18/2013	GL_JOURNAL	0000299909	11302	111651	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.73		
10/18/2013	GL_JOURNAL	0000299909	17492	117009	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.29		
10/18/2013	GL_JOURNAL	0000299909	27250	126023	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	8601	109162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	17758	117286	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.64		
10/18/2013	GL_JOURNAL	0000299909	2658	102356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.83		
Number of Transactions 21							Totals	-1,192.04	0.00	0.00	0.00	1,192.04	
Number of Transactions 21							Class	Totals 1000s	-1,192.04	0.00	0.00	0.00	1,192.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	00010	3302	0000	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	14109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	82.06		
09/27/2013	GL_JOURNAL	PAY0298784	14105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	781.81		
Number of Transactions 2							Totals	-863.87	0.00	0.00	0.00	863.87	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00010	3421	0000	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57	
Number of Transactions 3						Class	Totals 0000s	-866.44	0.00	0.00	866.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00010	3421	1110	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.38	
Number of Transactions 1						Totals	-185.38	0.00	0.00	185.38	
Number of Transactions 1						Class	Totals 1000s	-185.38	0.00	0.00	185.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00010	3431	0000	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.56	
Number of Transactions 1						Totals	-32.56	0.00	0.00	32.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00010	3441	0000	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.88	
Number of Transactions 1						Totals	-7.88	0.00	0.00	7.88	
Number of Transactions 2						Class	Totals 0000s	-40.44	0.00	0.00	40.44

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00010	3441	1110	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,476.88
Number of Transactions 1						Totals		-1,476.88	0.00	0.00	1,476.88
Number of Transactions 1						Class	Totals 1000s	-1,476.88	0.00	0.00	1,476.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00010	3451	0000	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	203.51
Number of Transactions 1						Totals		-203.51	0.00	0.00	203.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00010	3461	0000	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	109.74
Number of Transactions 1						Totals		-109.74	0.00	0.00	109.74
Number of Transactions 2						Class	Totals 0000s	-313.25	0.00	0.00	313.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00010	3461	1110	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	18,615.62
Number of Transactions 1						Totals		-18,615.62	0.00	0.00	18,615.62
Number of Transactions 1						Class	Totals 1000s	-18,615.62	0.00	0.00	18,615.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00010	3471	0000	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,421.76
Number of Transactions 1						Totals	-3,421.76	0.00	0.00	3,421.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00010	3501	0000	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.56
09/27/2013	GL_JOURNAL	PAY0298784	28259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.01
10/08/2013	GL_JOURNAL	PAY0299357	6282	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	98	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299906	97	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.01
10/18/2013	GL_JOURNAL	PUE0299906	96	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	30540	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	81	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.01
10/18/2013	GL_JOURNAL	PUE0299907	82	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	83	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.56
Number of Transactions 10						Totals	-4.68	0.00	0.00	4.68

Number of Transactions 11 Class Totals 0000s -3,426.44 0.00 0.00 0.00 3,426.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00010	3501	1110	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.00
10/18/2013	GL_JOURNAL	PUE0299906	95	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	38.01
10/18/2013	GL_JOURNAL	0000299909	33756	136223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	19849	119080	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	17752	117272	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	32318	132953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	36513	141939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	34757	137865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	37212	144199	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	3501	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	39118	148843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	40868	158453	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	1966	101775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	33707	136009	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	14314	114258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	29407	128605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	23748	122508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	27251	126023	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	11303	111651	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	8602	109162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	17493	117009	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	17759	117286	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	2659	102356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	80	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-38.00
Number of Transactions 23							Totals	-41.33	0.00	0.00	41.33

Number of Transactions 23 Class Totals 1000s -41.33 0.00 0.00 0.00 41.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	3502	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.23
09/27/2013	GL_JOURNAL	PAY0298784	30932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299906	4605	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299906	4607	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299906	4606	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.92
10/18/2013	GL_JOURNAL	PUE0299907	3904	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-5.23
10/18/2013	GL_JOURNAL	PUE0299907	3905	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.54
Number of Transactions 7							Totals	-5.78	0.00	0.00	5.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	3601	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0011	00010	3601	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	30543	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.52
10/18/2013	GL_JOURNAL	0000299909	19078	118408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PWC0299904	97	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	228.81
10/18/2013	GL_JOURNAL	PWC0299904	98	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.11
10/18/2013	GL_JOURNAL	PWC0299904	96	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91

Number of Transactions 5 Totals -267.50 0.00 0.00 0.00 267.50

Number of Transactions 12 Class Totals 0000s -273.28 0.00 0.00 0.00 273.28

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0011	00010	3601	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	29408	128605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83
10/18/2013	GL_JOURNAL	0000299909	1967	101775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	14316	114258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.29
10/18/2013	GL_JOURNAL	0000299909	33708	136009	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.59
10/18/2013	GL_JOURNAL	0000299909	40869	158453	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.67
10/18/2013	GL_JOURNAL	0000299909	37213	144199	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.67
10/18/2013	GL_JOURNAL	0000299909	39119	148843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.48
10/18/2013	GL_JOURNAL	0000299909	34758	137865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60
10/18/2013	GL_JOURNAL	0000299909	36514	141939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.96
10/18/2013	GL_JOURNAL	0000299909	33757	136223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.37
10/18/2013	GL_JOURNAL	0000299909	32319	132953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.09
10/18/2013	GL_JOURNAL	0000299909	17753	117272	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	19850	119080	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	27252	126023	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	17494	117009	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.46
10/18/2013	GL_JOURNAL	0000299909	8603	109162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	11304	111651	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.36
10/18/2013	GL_JOURNAL	0000299909	23749	122508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.45
10/18/2013	GL_JOURNAL	0000299909	2660	102356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.45
10/18/2013	GL_JOURNAL	0000299909	17760	117286	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	PWC0299904	95	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2,166.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3601	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 21					Totals	-2,357.26	0.00	0.00	0.00	2,357.26
Number of Transactions 21					Class	Totals 1000s	-2,357.26	0.00	0.00	2,357.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3602	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4605	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	18.06	
10/18/2013	GL_JOURNAL	PWC0299904	4606	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	280.18	
10/18/2013	GL_JOURNAL	PWC0299904	4607	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	30.57	
Number of Transactions 3					Totals	-328.81	0.00	0.00	0.00	328.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3701	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	46	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	8.86	
10/18/2013	GL_JOURNAL	0000299909	30551	130057	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	19082	118408	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
Number of Transactions 3					Totals	-9.60	0.00	0.00	0.00	9.60
Number of Transactions 6					Class	Totals 0000s	-338.41	0.00	0.00	338.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3701	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	45	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	597.46	
10/18/2013	GL_JOURNAL	0000299909	39120	148843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.62	
10/18/2013	GL_JOURNAL	0000299909	19851	119080	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	17761	117286	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	3701	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	17754	117272	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	32320	132953	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.06		
10/18/2013	GL_JOURNAL	0000299909	36515	141939	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.47		
10/18/2013	GL_JOURNAL	0000299909	33758	136223	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.58		
10/18/2013	GL_JOURNAL	0000299909	29409	128605	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	34759	137865	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.99		
10/18/2013	GL_JOURNAL	0000299909	37214	144199	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.01		
10/18/2013	GL_JOURNAL	0000299909	40870	158453	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.01		
10/18/2013	GL_JOURNAL	0000299909	33709	136009	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.64		
10/18/2013	GL_JOURNAL	0000299909	1968	101775	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	17495	117009	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.78		
10/18/2013	GL_JOURNAL	0000299909	14318	114258	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.74		
10/18/2013	GL_JOURNAL	0000299909	11305	111651	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.48		
10/18/2013	GL_JOURNAL	0000299909	2661	102356	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	8604	109162	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	23750	122508	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	27253	126023	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
Number of Transactions 21						Totals	-650.12	0.00	0.00	650.12	
Number of Transactions 21						Class	Totals 1000s	-650.12	0.00	0.00	650.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	3702	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2376	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	33.33		
10/18/2013	GL_JOURNAL	PRM0299905	2377	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	3.74		
Number of Transactions 2						Totals	-37.07	0.00	0.00	37.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	3985	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.76		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3985	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	30559	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	0000299909	19086	118408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 3						Totals	-1.91	0.00	0.00	1.91
Number of Transactions 5						Class	Totals 0000s	-38.98	0.00	38.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	3985	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.30
10/18/2013	GL_JOURNAL	0000299909	19852	119080	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	17762	117286	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	33759	136223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	0000299909	32321	132953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	36516	141939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50
10/18/2013	GL_JOURNAL	0000299909	33710	136009	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	40871	158453	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	27254	126023	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	34760	137865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	37215	144199	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	39121	148843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	29410	128605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	11306	111651	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	0000299909	8605	109162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	17496	117009	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	0000299909	14320	114258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	0000299909	23751	122508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	2662	102356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	1969	101775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	17755	117272	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
Number of Transactions 21						Totals	-133.94	0.00	0.00	133.94

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 21						Class	Totals 1000s	-133.94	0.00	0.00	0.00	133.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	3995	0000	01000	0000	2014	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	35488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	10.79		
Number of Transactions 1						Totals	-10.79	0.00	0.00	0.00	10.79	
Number of Transactions 1						Class	Totals 0000s	-10.79	0.00	0.00	0.00	10.79
Number of Transactions 213						Resource	Totals 00010	-141,828.57	0.00	0.00	0.00	141,828.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00011	1162	1110	01000	0000	2014	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	1648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	274.66		
10/08/2013	GL_JOURNAL	PAY0299357	179	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	411.99		
10/21/2013	GL_JOURNAL	0000299950	1280	103566	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	670	101987	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	11083	138406	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	9796	130233	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	8.08		
10/21/2013	GL_JOURNAL	0000299950	3626	111763	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.39		
10/21/2013	GL_JOURNAL	0000299950	14255	158407	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	14017	156996	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	10.77		
10/21/2013	GL_JOURNAL	0000299950	14786	160364	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.69		
Number of Transactions 10						Totals	-724.34	0.00	0.00	0.00	724.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00011	3101	1110	01000	0000	2014	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	6631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	22.66		
10/08/2013	GL_JOURNAL	PAY0299357	2520	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	11.33		
10/21/2013	GL_JOURNAL	0000299950	1281	103566	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.22		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00011	3101	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	14258	158407	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	3629	111763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	9798	130233	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
10/21/2013	GL_JOURNAL	0000299950	11084	138406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	671	101987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14787	160364	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14019	156996	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.89
Number of Transactions 10						Totals	-37.09	0.00	0.00	37.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00011	3301	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98
10/08/2013	GL_JOURNAL	PAY0299357	4031	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	23.00
10/21/2013	GL_JOURNAL	0000299950	1282	103566	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	672	101987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	14261	158407	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	11085	138406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	9800	130233	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/21/2013	GL_JOURNAL	0000299950	3632	111763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14021	156996	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/21/2013	GL_JOURNAL	0000299950	14788	160364	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 10						Totals	-27.54	0.00	0.00	27.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00011	3501	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.14
10/08/2013	GL_JOURNAL	PAY0299357	6284	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	99	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	100	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	84	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21
10/18/2013	GL_JOURNAL	PUE0299907	85	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00011	3501	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	14022	156996	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
Number of Transactions 7					Totals	-0.36	0.00	0.00	0.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00011	3601	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	99	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	100	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	11.74	
10/21/2013	GL_JOURNAL	0000299950	1283	103566	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	673	101987	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14264	158407	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	3636	111763	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	11086	138406	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	9802	130233	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/21/2013	GL_JOURNAL	0000299950	14789	160364	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14024	156996	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.31	
Number of Transactions 10					Totals	-20.66	0.00	0.00	20.66	
Number of Transactions 47					Class	Totals 1000s	-809.99	0.00	0.00	809.99
Number of Transactions 47					Resource	Totals 00011	-809.99	0.00	0.00	809.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00012	1107	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	21		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00012	3501	1110	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	22		09/09/2013/Open	\$0/		0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00012	3601	1110	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	140		09/09/2013/Open	\$0/		0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00012	3701	1110	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	4		09/09/2013/Open	\$0/		0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00012	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00015	2905	0000	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6353	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals		-28.92	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00015	3302	0000	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00015	3302	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.21	
Number of Transactions 1					Totals		-2.21	0.00	0.00	2.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00015	3502	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299906	4608	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299907	3906	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01	
Number of Transactions 3					Totals		-0.01	0.00	0.00	0.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00015	3602	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4608	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.82	
Number of Transactions 1					Totals		-0.82	0.00	0.00	0.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00015	3702	0000	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2378	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.10	
Number of Transactions 1					Totals		-0.10	0.00	0.00	0.10	
Number of Transactions 7					Class	Totals 0000s		-32.06	0.00	0.00	32.06
Number of Transactions 7					Resource	Totals 00015		-32.06	0.00	0.00	32.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/02/2014
Run Time 07:25:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	1118	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	752.09
10/18/2013	GL_JOURNAL	0000299909	4456	104391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
Number of Transactions 2					Totals		-1,241.72	0.00	0.00	1,241.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	1162	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	180	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1					Totals		-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	3101	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	62.05
10/08/2013	GL_JOURNAL	PAY0299357	2521	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	4457	104391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
Number of Transactions 3					Totals		-113.77	0.00	0.00	113.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	3301	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4032	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	4458	104391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
Number of Transactions 2					Totals		-9.09	0.00	0.00	9.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	3421	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	3421	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	3441	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	3461	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals	-617.94	0.00	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	3501	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.37
10/08/2013	GL_JOURNAL	PAY0299357	6285	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	101	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	102	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	0000299909	4459	104391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	86	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.37
10/18/2013	GL_JOURNAL	PUE0299907	87	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 7					Totals	-0.69	0.00	0.00	0.00	0.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	3601	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	3601	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	4460	104391	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	PWC0299904	101	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	102	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	21.43	
Number of Transactions 3					Totals	-39.29	0.00	0.00	39.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	3701	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	47	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.91	
10/18/2013	GL_JOURNAL	0000299909	4461	104391	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
Number of Transactions 2					Totals	-9.76	0.00	0.00	9.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	3985	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.68	
10/18/2013	GL_JOURNAL	0000299909	4462	104391	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
Number of Transactions 2					Totals	-11.46	0.00	0.00	11.46	
Number of Transactions 25					Class	Totals 1000s	-2,301.06	0.00	0.00	2,301.06
Number of Transactions 25					Resource	Totals 00016	-2,301.06	0.00	0.00	2,301.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00031	4302	0000	01000	7004	2014				
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/01/2013	REQ_PREENC	0000235371	1		Waxie Sanitary Supply/126124/#24 STANDARD COTTON M	0.00	-40.80	0.00	0.00	
07/01/2013	REQ_PREENC	0000235371	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	77.40	0.00	0.00	
07/01/2013	REQ_PREENC	0000235371	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	-77.40	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	00031	4302	0000	01000	7004	2014			
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2013	REQ_PREENC	0000235371	1		Waxie Sanitary Supply/126124/#24 STANDARD COTTON M	0.00	40.80	0.00	0.00
07/06/2013	PO_POENC	0000211434	2	R0000235371	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-83.59	0.00
07/06/2013	PO_POENC	0000211434	1	R0000235371	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	44.06	0.00
07/06/2013	PO_POENC	0000211434	1	R0000235371	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-44.06	0.00
07/06/2013	PO_POENC	0000211434	2	R0000235371	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	83.59	0.00
07/15/2013	REQ_PREENC	0000236256	1		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	101.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236256	1		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	-101.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236256	2		Waxie Sanitary Supply/126124/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
07/15/2013	REQ_PREENC	0000236256	2		Waxie Sanitary Supply/126124/04460 SCOTT 2-PLY STA	0.00	-77.90	0.00	0.00
07/18/2013	PO_POENC	0000211956	1	R0000236256	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	109.08	0.00
07/18/2013	PO_POENC	0000211956	1	R0000236256	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-109.08	0.00
07/18/2013	PO_POENC	0000211956	2	R0000236256	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00
07/18/2013	PO_POENC	0000211956	2	R0000236256	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-84.13	0.00
09/05/2013	PO_POENC	0000215344	1	R0000239807	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	83.59	0.00
09/05/2013	PO_POENC	0000215344	1	R0000239807	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-77.40	0.00	0.00
09/05/2013	PO_POENC	0000215344	2	R0000239807	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	48.55	0.00
09/05/2013	PO_POENC	0000215344	2	R0000239807	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	-44.95	0.00	0.00
09/05/2013	REQ_PREENC	0000239807	1		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	77.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239807	2		Waxie Sanitary Supply/126124/WAXIE CLEANSER 21 OZ	0.00	44.95	0.00	0.00
09/10/2013	AP_VOUCHER	00699507	1	P0000215344	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	83.59
09/10/2013	AP_VOUCHER	00699507	1	P0000215344	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-83.59	0.00
09/10/2013	AP_VOUCHER	00699507	2	P0000215344	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	0.00	48.55
09/10/2013	AP_VOUCHER	00699507	2	P0000215344	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	-48.55	0.00
09/24/2013	REQ_PREENC	0000241772	1		Waxie Sanitary Supply/126124/U19827 EXHAUST FILTER	0.00	29.70	0.00	0.00
09/24/2013	REQ_PREENC	0000241772	2		Waxie Sanitary Supply/126124/8606 DISPOSABLE VINYL	0.00	10.35	0.00	0.00
09/24/2013	REQ_PREENC	0000241772	3		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	101.00	0.00	0.00
09/24/2013	REQ_PREENC	0000241772	4		Waxie Sanitary Supply/126124/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00
09/24/2013	REQ_PREENC	0000241772	5		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
09/25/2013	PO_POENC	0000216916	5	R0000241772	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	0.00
09/25/2013	PO_POENC	0000216916	5	R0000241772	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
09/25/2013	PO_POENC	0000216916	4	R0000241772	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.95	0.00	0.00
09/25/2013	PO_POENC	0000216916	4	R0000241772	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
09/25/2013	PO_POENC	0000216916	3	R0000241772	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-101.00	0.00	0.00
09/25/2013	PO_POENC	0000216916	3	R0000241772	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	109.08	0.00
09/25/2013	PO_POENC	0000216916	2	R0000241772	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-10.35	0.00	0.00
09/25/2013	PO_POENC	0000216916	2	R0000241772	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	11.18	0.00
09/25/2013	PO_POENC	0000216916	1	R0000241772	WAXIE-001/U19827 EXHAUST FILTER	0.00	-29.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00031	4302	0000	01000	7004	2014				
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/25/2013	PO_POENC	0000216916	1	R0000241772	WAXIE-001/U19827 EXHAUST FILTER		0.00	0.00	32.08	0.00
09/28/2013	AP_VOUCHER	00703708	1	P0000216916	WAXIE-001/U19827 EXHAUST FILTER		0.00	0.00	0.00	32.08
09/28/2013	AP_VOUCHER	00703708	1	P0000216916	WAXIE-001/U19827 EXHAUST FILTER		0.00	0.00	-32.08	0.00
09/28/2013	AP_VOUCHER	00703708	2	P0000216916	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	11.18
09/28/2013	AP_VOUCHER	00703708	2	P0000216916	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-11.18	0.00
09/28/2013	AP_VOUCHER	00703708	3	P0000216916	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	109.08
09/28/2013	AP_VOUCHER	00703708	3	P0000216916	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-109.08	0.00
09/28/2013	AP_VOUCHER	00703708	4	P0000216916	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	42.07
09/28/2013	AP_VOUCHER	00703708	4	P0000216916	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07	0.00
09/28/2013	AP_VOUCHER	00703708	5	P0000216916	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	208.97
09/28/2013	AP_VOUCHER	00703708	5	P0000216916	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-208.97	0.00
Number of Transactions 51						Totals	-535.53	0.00	0.00	535.52

Number of Transactions 51						Class	Totals 0000s	-535.53	0.00	0.00	535.52
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Number of Transactions 51						Resource	Totals 00031	-535.53	0.00	0.00	535.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00032	2201	0000	01000	7004	2014				
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,593.18
Number of Transactions 1						Totals	-7,593.18	0.00	0.00	7,593.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00032	3202	0000	01000	7004	2014				
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	868.81
Number of Transactions 1						Totals	-868.81	0.00	0.00	868.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00032	3302	0000	01000	7004	2014					
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14108	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	580.89	
Number of Transactions 1						Totals		-580.89	0.00	0.00	0.00	580.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00032	3431	0000	01000	7004	2014					
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18642	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	29.06	
Number of Transactions 1						Totals		-29.06	0.00	0.00	0.00	29.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00032	3451	0000	01000	7004	2014					
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22545	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	206.80	
Number of Transactions 1						Totals		-206.80	0.00	0.00	0.00	206.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00032	3471	0000	01000	7004	2014					
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26433	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,996.38	
Number of Transactions 1						Totals		-2,996.38	0.00	0.00	0.00	2,996.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00032	3502	0000	01000	7004	2014					
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30931	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.80	
10/18/2013	GL_JOURNAL	PUE0299906	4609	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	3.80	
10/18/2013	GL_JOURNAL	PUE0299907	3907	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-3.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	00032	3502	0000	01000	7004	2014							
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 3							Totals	-3.80	0.00	0.00	0.00	3.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	00032	3602	0000	01000	7004	2014							
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	4609	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	216.41		
Number of Transactions 1							Totals	-216.41	0.00	0.00	0.00	216.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	00032	3702	0000	01000	7004	2014							
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	2379	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	00032	3995	0000	01000	7004	2014							
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11.84		
Number of Transactions 1							Totals	-11.84	0.00	0.00	0.00	11.84	
Number of Transactions 12							Class	Totals 0000s	-12,507.17	0.00	0.00	0.00	12,507.17
Number of Transactions 12							Resource	Totals 00032	-12,507.17	0.00	0.00	0.00	12,507.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	05100	2251	8100	01000	0000	2014							
DeptID 0011 - Baker Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	05100	2251	8100	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1773	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	217.45	
Number of Transactions 1					Totals		-217.45	0.00	0.00	217.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	05100	3302	8100	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5195	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	16.63	
Number of Transactions 1					Totals		-16.63	0.00	0.00	16.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	05100	3502	8100	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7442	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299906	4610	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299907	3908	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11	
Number of Transactions 3					Totals		-0.11	0.00	0.00	0.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	05100	3602	8100	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	20		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4610	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.20	
Number of Transactions 2					Totals		-6.20	0.00	0.00	6.20	
Number of Transactions 7					Class	Totals 8000s		-240.39	0.00	0.00	240.39
Number of Transactions 7					Resource	Totals 05100		-240.39	0.00	0.00	240.39

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	08000	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	5		09/20/2013/Transfer of appropriations for 08000 ca	3,598.00	0.00	0.00	0.00
Number of Transactions 1					Totals	3,598.00	3,598.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	08000	5735	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/18/2013	GL_BD_JRNL	0000298337	285		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	334		09/18/2013/Transfer of appropriations for ABS depo	150.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	290		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	342		09/18/2013/Transfer of appropriations for ABS depo	340.00	0.00	0.00	0.00
09/23/2013	GL_BD_JRNL	0000298333	102		09/18/2013/Transfer of appropriations for ABS depo	350.00	0.00	0.00	0.00
09/23/2013	GL_BD_JRNL	0000298333	101		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00
09/23/2013	GL_BD_JRNL	0000298333	100		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00
09/23/2013	GL_BD_JRNL	0000298333	99		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00
Number of Transactions 8					Totals	1,740.00	1,740.00	0.00	0.00
Number of Transactions 9					Class	Totals 1000s	5,338.00	5,338.00	0.00
Number of Transactions 9					Resource	Totals 08000	5,338.00	5,338.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30100	1109	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,705.98
10/18/2013	GL_JOURNAL	0000299909	27213	125977	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	408.23
Number of Transactions 2					Totals	-6,114.21	0.00	0.00	6,114.21
Number of Transactions 2					Class	Totals 1000s	-6,114.21	0.00	6,114.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30100	2231	0000	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30100	2404	0000	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-2,060.77	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30100	2456	0000	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	30		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-66.16	0.00	0.00
Number of Transactions 4						Class	Totals 0000s	-2,126.93	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30100	3101	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	27215	125977	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals	-504.42	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	-504.42	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30100	3202	0000	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-235.80	0.00	0.00
Number of Transactions 2					Class	Totals 0000s	-235.80	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30100	3301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	27217	125977	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-88.69	0.00	0.00
Number of Transactions 2					Class	Totals 1000s	-88.69	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30100	3302	0000	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-158.61	0.00	0.00
Number of Transactions 2					Class	Totals 0000s	-158.61	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30100	3421	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	30100	3421	1110	01000	0000	2014						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-12.22	0.00	0.00	0.00	12.22	
Number of Transactions 1							Class	Totals 1000s	-12.22	0.00	0.00	0.00	12.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	30100	3431	0000	01000	0000	2014						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.57		
Number of Transactions 1							Totals	-8.57	0.00	0.00	0.00	8.57	
Number of Transactions 1							Class	Totals 0000s	-8.57	0.00	0.00	0.00	8.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	30100	3441	1110	01000	0000	2014						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	101.79		
Number of Transactions 1							Totals	-101.79	0.00	0.00	0.00	101.79	
Number of Transactions 1							Class	Totals 1000s	-101.79	0.00	0.00	0.00	101.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	30100	3451	0000	01000	0000	2014						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	71.43		
Number of Transactions 1							Totals	-71.43	0.00	0.00	0.00	71.43	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Number of Transactions 1						Totals 0000s	-71.43	0.00	0.00	71.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	3461	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,627.81
Number of Transactions 1						Totals	-1,627.81	0.00	0.00	1,627.81
Number of Transactions 1						Totals 1000s	-1,627.81	0.00	0.00	1,627.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	3471	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	365.80
Number of Transactions 1						Totals	-365.80	0.00	0.00	365.80
Number of Transactions 1						Totals 0000s	-365.80	0.00	0.00	365.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	3501	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.85
10/18/2013	GL_JOURNAL	PUE0299906	103	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.85
10/18/2013	GL_JOURNAL	0000299909	27219	125977	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	88	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.85
Number of Transactions 4						Totals	-3.05	0.00	0.00	3.05
Number of Transactions 4						Totals 1000s	-3.05	0.00	0.00	3.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	3502	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	4611	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	4612	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	4613	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	3909	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	3910	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 7						Totals	-1.06	0.00	0.00	0.00	1.06	
Number of Transactions 7						Class	Totals 0000s	-1.06	0.00	0.00	0.00	1.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	3601	1110	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	27221	125977	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.63		
10/18/2013	GL_JOURNAL	PWC0299904	103	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	162.62		
Number of Transactions 2						Totals	-174.25	0.00	0.00	0.00	174.25	
Number of Transactions 2						Class	Totals 1000s	-174.25	0.00	0.00	0.00	174.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	3602	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	4611	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	4612	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.89		
10/18/2013	GL_JOURNAL	PWC0299904	4613	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	58.73		
Number of Transactions 3						Totals	-60.62	0.00	0.00	0.00	60.62	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 0000s	-60.62	0.00	0.00	60.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	3701	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	48	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	44.85
10/18/2013	GL_JOURNAL	0000299909	27223	125977	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.21
Number of Transactions 2						Totals	-48.06	0.00	0.00	48.06
Number of Transactions 2						Totals 1000s	-48.06	0.00	0.00	48.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	3702	0000	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2381	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.19
10/18/2013	GL_JOURNAL	PRM0299905	2380	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-7.19	0.00	0.00	7.19
Number of Transactions 2						Totals 0000s	-7.19	0.00	0.00	7.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	3985	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.90
10/18/2013	GL_JOURNAL	0000299909	27225	125977	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.65
Number of Transactions 2						Totals	-9.55	0.00	0.00	9.55
Number of Transactions 2						Totals 1000s	-9.55	0.00	0.00	9.55

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	30100	3995	0000	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.75	
Number of Transactions 1						Totals	-1.75	0.00	0.00	1.75	
Number of Transactions 1						Class	Totals 0000s	-1.75	0.00	0.00	1.75
Number of Transactions 43						Resource	Totals 30100	-11,721.81	0.00	0.00	11,721.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	30106	1109	1110	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	300.31	
10/18/2013	GL_JOURNAL	0000299909	27214	125977	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	21.49	
Number of Transactions 2						Totals	-321.80	0.00	0.00	321.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	30106	3101	1110	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.78	
10/18/2013	GL_JOURNAL	0000299909	27216	125977	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.77	
Number of Transactions 2						Totals	-26.55	0.00	0.00	26.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	30106	3301	1110	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.36	
10/18/2013	GL_JOURNAL	0000299909	27218	125977	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31	
Number of Transactions 2						Totals	-4.67	0.00	0.00	4.67	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30106	3421	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.64
Number of Transactions 1					Totals		-0.64	0.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30106	3441	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.36
Number of Transactions 1					Totals		-5.36	0.00	0.00	5.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30106	3461	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	85.67
Number of Transactions 1					Totals		-85.67	0.00	0.00	85.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30106	3501	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	104	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	27220	125977	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	89	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.15
Number of Transactions 4					Totals		-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30106	3601	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	27222	125977	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	PWC0299904	104	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30106	3601	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-9.17	0.00	0.00	0.00	9.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30106	3701	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	49	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2.36
10/18/2013	GL_JOURNAL	0000299909	27224	125977	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
Number of Transactions 2					Totals	-2.53	0.00	0.00	0.00	2.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30106	3985	1110	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	0000299909	27226	125977	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
Number of Transactions 2					Totals	-0.50	0.00	0.00	0.00	0.50
Number of Transactions 19			Class	Totals 1000s	-457.05	0.00	0.00	0.00	457.05	
Number of Transactions 19			Resource	Totals 30106	-457.05	0.00	0.00	0.00	457.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	2101	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,882.04
Number of Transactions 1					Totals	-1,882.04	0.00	0.00	0.00	1,882.04

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	33100	2151	5770	01000	4262	2014				
		DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
	10/08/2013	GL_JOURNAL	PAY0299357	1328	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	72.24	
	Number of Transactions 1						Totals	-72.24	0.00	0.00	0.00	72.24
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	33100	3202	5770	01000	4262	2014				
		DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	9363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	215.34	
	Number of Transactions 1						Totals	-215.34	0.00	0.00	0.00	215.34
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	33100	3302	5770	01000	4262	2014				
		DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	14113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.98	
	10/08/2013	GL_JOURNAL	PAY0299357	5193	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.53	
	Number of Transactions 2						Totals	-149.51	0.00	0.00	0.00	149.51
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	33100	3431	5770	01000	4262	2014				
		DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	18645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
	Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	33100	3451	5770	01000	4262	2014				
		DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40	
	Number of Transactions 1						Totals	-39.40	0.00	0.00	0.00	39.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	3471	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	3502	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.94
10/08/2013	GL_JOURNAL	PAY0299357	7440	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	4614	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	4615	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.94
10/18/2013	GL_JOURNAL	PUE0299907	3911	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.94
10/18/2013	GL_JOURNAL	PUE0299907	3912	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
Number of Transactions 6					Totals		-0.98	0.00	0.00	0.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	3602	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4614	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.06
10/18/2013	GL_JOURNAL	PWC0299904	4615	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	53.64
Number of Transactions 2					Totals		-55.70	0.00	0.00	55.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	3702	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2382	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.57
Number of Transactions 1					Totals		-6.57	0.00	0.00	6.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	3995	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	33100	3995	5770	01000	4262	2014				
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.39	
Number of Transactions 1						Totals	-2.39	0.00	0.00	2.39	
Number of Transactions 18						Class	Totals 5000s	-4,150.51	0.00	0.00	4,150.51
Number of Transactions 18						Resource	Totals 33100	-4,150.51	0.00	0.00	4,150.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	42030	1109	4760	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,443.53	
10/18/2013	GL_JOURNAL	0000299909	17176	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	51.79	
Number of Transactions 2						Totals	-1,495.32	0.00	0.00	1,495.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	42030	3101	4760	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.09	
10/18/2013	GL_JOURNAL	0000299909	17181	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.27	
Number of Transactions 2						Totals	-123.36	0.00	0.00	123.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	42030	3301	4760	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.94	
10/18/2013	GL_JOURNAL	0000299909	17186	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75	
Number of Transactions 2						Totals	-21.69	0.00	0.00	21.69	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	42030	3421	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1					Totals		-3.22	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	42030	3441	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1					Totals		-26.79	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	42030	3461	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.73
Number of Transactions 1					Totals		-381.73	0.00	0.00	381.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	42030	3501	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	PUE0299906	105	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	0000299909	17191	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	90	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.72
Number of Transactions 4					Totals		-0.75	0.00	0.00	0.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	42030	3601	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	17196	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.48
10/18/2013	GL_JOURNAL	PWC0299904	105	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	41.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	42030	3601	4760	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 2						Totals	-42.62	0.00	0.00	42.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	42030	3701	4760	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	50	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.35
10/18/2013	GL_JOURNAL	0000299909	17201	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.41
Number of Transactions 2						Totals	-11.76	0.00	0.00	11.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	42030	3985	4760	01000	0000	2014			
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	33414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.25
10/18/2013	GL_JOURNAL	0000299909	17206	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-2.33	0.00	0.00	2.33
Number of Transactions 19				Class	Totals 4000s		-2,109.57	0.00	0.00	2,109.57
Number of Transactions 19				Resource	Totals 42030		-2,109.57	0.00	0.00	2,109.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	53100	2201	0000	13000	7004	2014			
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	4280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	753.82
Number of Transactions 1						Totals	-753.82	0.00	0.00	753.82

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	53100	3202	0000	13000	7004	2014			
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	9366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.25
Number of Transactions 1						Totals	-86.25	0.00	0.00	86.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	53100	3302	0000	13000	7004	2014			
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	14116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	57.67
Number of Transactions 1						Totals	-57.67	0.00	0.00	57.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	53100	3431	0000	13000	7004	2014			
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	18648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.09
Number of Transactions 1						Totals	-3.09	0.00	0.00	3.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	53100	3451	0000	13000	7004	2014			
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	22551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	53100	3471	0000	13000	7004	2014			
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	26439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	293.02
Number of Transactions 1						Totals	-293.02	0.00	0.00	293.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	53100	3502	0000	13000	7004	2014							
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue													
09/27/2013	GL_JOURNAL	PAY0298784	30939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299906	4616	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299907	3913	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00				
Number of Transactions 3							Totals	-0.38	0.00	0.00	0.00	0.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	53100	3602	0000	13000	7004	2014							
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue													
10/18/2013	GL_JOURNAL	PWC0299904	4616	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 1							Totals	-21.48	0.00	0.00	0.00	21.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	53100	3702	0000	13000	7004	2014							
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue													
10/18/2013	GL_JOURNAL	PRM0299905	2383	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	53100	3995	0000	13000	7004	2014							
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue													
09/27/2013	GL_JOURNAL	PAY0298784	35497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-1.18	0.00	0.00	0.00	1.18	
Number of Transactions 12							Class	Totals 0000s	-1,242.61	0.00	0.00	0.00	1,242.61
Number of Transactions 12							Resource	Totals 53100	-1,242.61	0.00	0.00	0.00	1,242.61

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	58110	2101	5770	01000	4262	2014			
		DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	3223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,004.46
		Number of Transactions 1			Totals		-2,004.46	0.00	0.00	0.00	2,004.46
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	58110	2151	5770	01000	4262	2014			
		DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
	10/08/2013	GL_JOURNAL	PAY0299357	1329	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	228.12
		Number of Transactions 1			Totals		-228.12	0.00	0.00	0.00	228.12
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	58110	3202	5770	01000	4262	2014			
		DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	9364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	229.35
	10/08/2013	GL_JOURNAL	PAY0299357	3528	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.57
		Number of Transactions 2			Totals		-238.92	0.00	0.00	0.00	238.92
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	58110	3302	5770	01000	4262	2014			
		DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	14114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	153.33
	10/08/2013	GL_JOURNAL	PAY0299357	5194	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	17.46
		Number of Transactions 2			Totals		-170.79	0.00	0.00	0.00	170.79
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	58110	3431	5770	01000	4262	2014			
		DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	18646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	58110	3431	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	58110	3451	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals	-39.40	0.00	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	58110	3471	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals	-1,713.48	0.00	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	58110	3502	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.00
10/08/2013	GL_JOURNAL	PAY0299357	7441	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	4617	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	4618	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.00
10/18/2013	GL_JOURNAL	PUE0299907	3914	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.00
10/18/2013	GL_JOURNAL	PUE0299907	3915	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11
Number of Transactions 6					Totals	-1.11	0.00	0.00	0.00	1.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	58110	3602	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4617	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	58110	3602	5770	01000	4262	2014				
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4618	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	57.13	
Number of Transactions 2						Totals	-63.63	0.00	0.00	63.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	58110	3702	5770	01000	4262	2014				
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2384	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.00	
Number of Transactions 1						Totals	-7.00	0.00	0.00	7.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	58110	3995	5770	01000	4262	2014				
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.58	
Number of Transactions 1						Totals	-2.58	0.00	0.00	2.58	
Number of Transactions 19						Class	Totals 5000s	-4,482.35	0.00	0.00	4,482.35
Number of Transactions 19						Resource	Totals 58110	-4,482.35	0.00	0.00	4,482.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	60101	5100	7110	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/05/2013	PO_POENC	0000215246	2	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	106,312.30	0.00	
09/12/2013	GL_BD_JRNL	0000297923	201		09/12/2013/Transfer of appropriations from resourc	122,766.00		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	23	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	10,671.07	
09/30/2013	GL_JOURNAL	0000298848	53	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	5,782.26	
Number of Transactions 4						Totals	0.37	122,766.00	0.00	106,312.30	16,453.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4						0.37	122,766.00	0.00	106,312.30	16,453.33
Number of Transactions 4						0.37	122,766.00	0.00	106,312.30	16,453.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	60102	1157	7110	01000	0163	2014	DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund			
09/12/2013	GL_BD_JRNL	0000297931	5		09/12/2013/Transfer of appropriations from resourc	6,875.00		0.00	0.00	0.00
Number of Transactions 1						6,875.00	6,875.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	60102	3101	7110	01000	0163	2014	DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund			
09/12/2013	GL_BD_JRNL	0000297931	114		09/12/2013/Transfer of appropriations from resourc	567.00		0.00	0.00	0.00
Number of Transactions 1						567.00	567.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	60102	3301	7110	01000	0163	2014	DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund			
09/12/2013	GL_BD_JRNL	0000297931	223		09/12/2013/Transfer of appropriations from resourc	100.00		0.00	0.00	0.00
Number of Transactions 1						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>				
0011	60102	3501	7110	01000	0163	2014	DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund			
09/12/2013	GL_BD_JRNL	0000297931	332		09/12/2013/Transfer of appropriations from resourc	76.00		0.00	0.00	0.00
Number of Transactions 1						76.00	76.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	60102	3601	7110	01000	0163	2014	DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund			

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	60102	3601	7110	01000	0163	2014				
		DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	09/12/2013	GL_BD_JRNL	0000297931	441		09/12/2013/Transfer of appropriations from resourc	179.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	179.00	179.00	0.00	0.00	0.00
	Number of Transactions 5						Class	Totals 7000s	7,797.00	7,797.00	0.00	0.00
	Number of Transactions 5						Resource	Totals 60102	7,797.00	7,797.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	61051	1107	0001	12000	0000	2014				
		DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,261.67	
	10/18/2013	GL_JOURNAL	0000299909	23843	122676	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	235.04	
	Number of Transactions 2						Totals	-3,496.71	0.00	0.00	0.00	3,496.71
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	61051	2101	0001	12000	0000	2014				
		DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	3224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,932.40	
	Number of Transactions 1						Totals	-4,932.40	0.00	0.00	0.00	4,932.40
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	61051	3101	0001	12000	0000	2014				
		DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	6639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	269.09	
	10/18/2013	GL_JOURNAL	0000299909	23844	122676	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	19.39	
	Number of Transactions 2						Totals	-288.48	0.00	0.00	0.00	288.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3202	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
									464.70	
Number of Transactions 1						Totals	-464.70	0.00	0.00	464.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3301	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	23845	122676	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
									47.29	
									3.41	
Number of Transactions 2						Totals	-50.70	0.00	0.00	50.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3302	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
									377.33	
Number of Transactions 1						Totals	-377.33	0.00	0.00	377.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3421	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
									12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3431	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
									12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	61051	3441	0001	12000	0000	2014			
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	61051	3451	0001	12000	0000	2014			
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	61051	3461	0001	12000	0000	2014			
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-2,542.76	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	61051	3471	0001	12000	0000	2014			
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,713.48	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	61051	3501	0001	12000	0000	2014			
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	106	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	23846	122676	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	91	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

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

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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3501	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
Number of Transactions 4					Totals	-1.75	0.00	0.00	0.00	1.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3502	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.47
10/18/2013	GL_JOURNAL	PUE0299906	4619	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.47
10/18/2013	GL_JOURNAL	PUE0299907	3916	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.47
Number of Transactions 3					Totals	-2.47	0.00	0.00	0.00	2.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3601	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	0000299909	23847	122676	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.70
10/18/2013	GL_JOURNAL	PWC0299904	106	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	92.96
Number of Transactions 2					Totals	-99.66	0.00	0.00	0.00	99.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3602	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4619	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	140.57
Number of Transactions 1					Totals	-140.57	0.00	0.00	0.00	140.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3701	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PRM0299905	51	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.64
10/18/2013	GL_JOURNAL	0000299909	23848	122676	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3701	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
Number of Transactions 2					Totals	-27.49	0.00	0.00	0.00	27.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3702	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2385	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	17.21	
Number of Transactions 1					Totals	-17.21	0.00	0.00	0.00	17.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3985	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.09	
10/18/2013	GL_JOURNAL	0000299909	23849	122676	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.37	
Number of Transactions 2					Totals	-5.46	0.00	0.00	0.00	5.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	3995	0001	12000	0000	2014				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.79	
Number of Transactions 1					Totals	-2.79	0.00	0.00	0.00	2.79
Number of Transactions 31			Class	Totals	0000s	-14,403.98	0.00	0.00	0.00	14,403.98
Number of Transactions 31			Resource	Totals	61051	-14,403.98	0.00	0.00	0.00	14,403.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	1107	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	1107	5750	01000	4216	2014			
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,809.43
10/18/2013	GL_JOURNAL	0000299909	19734	118961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.62
Number of Transactions 2						Totals	-6,225.05	0.00	0.00	6,225.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	1107	5770	01000	4262	2014			
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,670.77
10/18/2013	GL_JOURNAL	0000299909	17623	117187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	183.73
10/18/2013	GL_JOURNAL	0000299909	3980	103879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	377.14
Number of Transactions 3						Totals	-17,231.64	0.00	0.00	17,231.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	1162	5750	01000	4216	2014			
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	11087	138406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 1						Totals	-2.69	0.00	0.00	2.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	1162	5770	01000	4262	2014			
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	181	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	109.86
Number of Transactions 1						Totals	-109.86	0.00	0.00	109.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	2104	5750	01000	4216	2014			
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,128.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	2104	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
Number of Transactions 1						Totals	-2,128.81	0.00	0.00	0.00	2,128.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	2154	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1542	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	207.12	
Number of Transactions 1						Totals	-207.12	0.00	0.00	0.00	207.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3101	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	479.28	
10/18/2013	GL_JOURNAL	0000299909	19735	118961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.29	
10/21/2013	GL_JOURNAL	0000299950	11088	138406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
Number of Transactions 3						Totals	-513.79	0.00	0.00	0.00	513.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3101	5770	01000	4262	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,375.33	
10/18/2013	GL_JOURNAL	0000299909	17625	117187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.16	
10/18/2013	GL_JOURNAL	0000299909	3981	103879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.11	
Number of Transactions 3						Totals	-1,421.60	0.00	0.00	0.00	1,421.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3202	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	243.58	
10/08/2013	GL_JOURNAL	PAY0299357	3527	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.15	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3202	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-256.73	0.00	0.00	256.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3301	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.30
10/18/2013	GL_JOURNAL	0000299909	19736	118961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.03
10/21/2013	GL_JOURNAL	0000299950	11089	138406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 3						Totals	-90.37	0.00	0.00	90.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3301	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	241.79
10/08/2013	GL_JOURNAL	PAY0299357	4034	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.59
10/18/2013	GL_JOURNAL	0000299909	17627	117187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.66
10/18/2013	GL_JOURNAL	0000299909	3982	103879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.47
Number of Transactions 4						Totals	-251.51	0.00	0.00	251.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3302	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	162.85
10/08/2013	GL_JOURNAL	PAY0299357	5192	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.84
Number of Transactions 2						Totals	-178.69	0.00	0.00	178.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3421	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	65003	3421	5750	01000	4216	2014				
		DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	16570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
		Number of Transactions 1										
							Totals	-12.86	0.00	0.00	0.00	12.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	65003	3421	5770	01000	4262	2014				
		DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	16571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.15	
		Number of Transactions 1										
							Totals	-23.15	0.00	0.00	0.00	23.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	65003	3431	5750	01000	4216	2014				
		DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	18643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
		Number of Transactions 1										
							Totals	-12.86	0.00	0.00	0.00	12.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	65003	3441	5750	01000	4216	2014				
		DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	20470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40	
		Number of Transactions 1										
							Totals	-39.40	0.00	0.00	0.00	39.40
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	65003	3441	5770	01000	4262	2014				
		DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	20471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	192.87	
		Number of Transactions 1										
							Totals	-192.87	0.00	0.00	0.00	192.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	3451	5750	01000	4216	2014			
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	3461	5750	01000	4216	2014			
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	3461	5770	01000	4262	2014			
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,935.00
Number of Transactions 1						Totals	-2,935.00	0.00	0.00	2,935.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	3471	5750	01000	4216	2014			
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1						Totals	-1,083.16	0.00	0.00	1,083.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	3501	5750	01000	4216	2014			
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.91
10/18/2013	GL_JOURNAL	PUE0299906	107	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.90
10/18/2013	GL_JOURNAL	0000299909	19737	118961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	92	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.91

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3501	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-3.11	0.00	0.00	0.00	3.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3501	5770	01000	4262	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.34	
10/08/2013	GL_JOURNAL	PAY0299357	6287	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	108	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	109	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.34	
10/18/2013	GL_JOURNAL	0000299909	17629	117187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	3983	103879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299907	93	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.34	
10/18/2013	GL_JOURNAL	PUE0299907	94	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05	
Number of Transactions 8						Totals	-8.67	0.00	0.00	0.00	8.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3502	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.07	
10/08/2013	GL_JOURNAL	PAY0299357	7439	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299906	4620	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299906	4621	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.06	
10/18/2013	GL_JOURNAL	PUE0299907	3917	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.07	
10/18/2013	GL_JOURNAL	PUE0299907	3918	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11	
Number of Transactions 6						Totals	-1.16	0.00	0.00	0.00	1.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	3601	5750	01000	4216	2014					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	19738	118961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.85	
10/18/2013	GL_JOURNAL	PWC0299904	107	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	165.57	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	3601	5750	01000	4216	2014			
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	11090	138406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-177.50	0.00	0.00	177.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	3601	5770	01000	4262	2014			
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	17631	117187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.24
10/18/2013	GL_JOURNAL	0000299909	3984	103879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.75
10/18/2013	GL_JOURNAL	PWC0299904	108	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.13
10/18/2013	GL_JOURNAL	PWC0299904	109	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	475.12
Number of Transactions 4						Totals	-494.24	0.00	0.00	494.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	3602	5750	01000	4216	2014			
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	4620	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.90
10/18/2013	GL_JOURNAL	PWC0299904	4621	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	60.67
Number of Transactions 2						Totals	-66.57	0.00	0.00	66.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	3701	5750	01000	4216	2014			
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	52	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	45.66
10/18/2013	GL_JOURNAL	0000299909	19739	118961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.27
Number of Transactions 2						Totals	-48.93	0.00	0.00	48.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	3701	5770	01000	4262	2014			
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3701	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	53	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	131.03
10/18/2013	GL_JOURNAL	0000299909	17633	117187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.44
10/18/2013	GL_JOURNAL	0000299909	3985	103879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.96
Number of Transactions 3						Totals	-135.43	0.00	0.00	135.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3702	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2386	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.43
Number of Transactions 1						Totals	-7.43	0.00	0.00	7.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3985	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.06
10/18/2013	GL_JOURNAL	0000299909	19740	118961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66
Number of Transactions 2						Totals	-9.72	0.00	0.00	9.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3985	5770	01000	4262	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.78
10/18/2013	GL_JOURNAL	0000299909	17635	117187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	0000299909	3986	103879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60
Number of Transactions 3						Totals	-17.67	0.00	0.00	17.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3995	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	3995	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35492	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.05
Number of Transactions 1					Totals		-3.05	0.00	0.00	3.05
Number of Transactions 74					Class	Totals 5000s	-35,524.69	0.00	0.00	35,524.69
Number of Transactions 74					Resource	Totals 65003	-35,524.69	0.00	0.00	35,524.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65007	2104	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3616	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,775.09
Number of Transactions 1					Totals		-3,775.09	0.00	0.00	3,775.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65007	3202	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9362	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	431.95
Number of Transactions 1					Totals		-431.95	0.00	0.00	431.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65007	3302	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14112	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	288.80
Number of Transactions 1					Totals		-288.80	0.00	0.00	288.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65007	3431	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65007	3431	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65007	3451	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1					Totals		-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65007	3471	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,053.80
Number of Transactions 1					Totals		-3,053.80	0.00	0.00	3,053.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65007	3502	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.88
10/18/2013	GL_JOURNAL	PUE0299906	4622	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.89
10/18/2013	GL_JOURNAL	PUE0299907	3919	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.88
Number of Transactions 3					Totals		-1.89	0.00	0.00	1.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65007	3602	5750	01000	4216	2014				
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4622	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65007	3602	5750	01000	4216	2014						
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 1							Totals	-107.59	0.00	0.00	0.00	107.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65007	3702	5750	01000	4216	2014						
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2387	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	13.18	
Number of Transactions 1							Totals	-13.18	0.00	0.00	0.00	13.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65007	3802	5750	01000	4216	2014						
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
09/06/2013	GL_BD_JRNL	0000297574	5		09/06/2013/Transfer of appropriations in Resource			-658.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-658.00	-658.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65007	3995	5750	01000	4216	2014						
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.62	
Number of Transactions 1							Totals	-5.62	0.00	0.00	0.00	5.62
Number of Transactions 13			Class	Totals 5000s	-8,508.19	-658.00	0.00	0.00	7,850.19			
Number of Transactions 13			Resource	Totals 65007	-8,508.19	-658.00	0.00	0.00	7,850.19			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	70900	2404	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	70900	2404	0000	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,030.36
Number of Transactions 1						Totals		-1,030.36	0.00	0.00	1,030.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	70900	2456	0000	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	31		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	33.08
Number of Transactions 2						Totals		-33.08	0.00	0.00	33.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	70900	3202	0000	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	117.89
Number of Transactions 1						Totals		-117.89	0.00	0.00	117.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	70900	3302	0000	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	79.31
Number of Transactions 1						Totals		-79.31	0.00	0.00	79.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	70900	3431	0000	01000	0000	2014				
	DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.29
Number of Transactions 1						Totals		-4.29	0.00	0.00	4.29

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	70900	3451	0000	01000	0000	2014				
		DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.72	
		Number of Transactions 1										
							Totals	-35.72	0.00	0.00	0.00	35.72
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	70900	3471	0000	01000	0000	2014				
		DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	26432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	182.90	
		Number of Transactions 1										
							Totals	-182.90	0.00	0.00	0.00	182.90
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	70900	3502	0000	01000	0000	2014				
		DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	30930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.54	
	10/18/2013	GL_JOURNAL	PUE0299906	4623	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02	
	10/18/2013	GL_JOURNAL	PUE0299906	4624	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.52	
	10/18/2013	GL_JOURNAL	PUE0299907	3920	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.54	
		Number of Transactions 4										
							Totals	-0.54	0.00	0.00	0.00	0.54
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	70900	3602	0000	01000	0000	2014				
		DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	4623	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.94	
	10/18/2013	GL_JOURNAL	PWC0299904	4624	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	29.37	
		Number of Transactions 2										
							Totals	-30.31	0.00	0.00	0.00	30.31
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	70900	3702	0000	01000	0000	2014				
		DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	2388	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	70900	3702	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 1							Totals	-3.60	0.00	0.00	3.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	70900	3995	0000	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.88	
Number of Transactions 1							Totals	-0.88	0.00	0.00	0.88	
Number of Transactions 16							Class	Totals 0000s	-1,518.88	0.00	0.00	1,518.88
Number of Transactions 16							Resource	Totals 70900	-1,518.88	0.00	0.00	1,518.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	70910	1109	4760	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,443.53	
10/18/2013	GL_JOURNAL	0000299909	17178	116766	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	51.79	
Number of Transactions 2							Totals	-1,495.32	0.00	0.00	1,495.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	70910	1192	4760	01000	0000	2014						
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	686.64	
10/08/2013	GL_JOURNAL	PAY0299357	895	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	6,058.70	
Number of Transactions 2							Totals	-6,745.34	0.00	0.00	6,745.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70910	3101	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	2522	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	17183	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3							Totals	-523.25	0.00	0.00
Number of Transactions 3							Totals	-523.25	0.00	0.00
0.00							0.00	0.00	164.41	
0.00							0.00	0.00	354.57	
0.00							0.00	0.00	4.27	
Number of Transactions 3							Totals	-523.25	0.00	0.00
Number of Transactions 3							Totals	-523.25	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70910	3301	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4033	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	17188	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3							Totals	-119.48	0.00	0.00
Number of Transactions 3							Totals	-119.48	0.00	0.00
0.00							0.00	0.00	30.90	
0.00							0.00	0.00	87.83	
0.00							0.00	0.00	0.75	
Number of Transactions 3							Totals	-119.48	0.00	0.00
Number of Transactions 3							Totals	-119.48	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70910	3421	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-3.22	0.00	0.00
Number of Transactions 1							Totals	-3.22	0.00	0.00
0.00							0.00	0.00	3.22	
Number of Transactions 1							Totals	-3.22	0.00	0.00
Number of Transactions 1							Totals	-3.22	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70910	3441	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-26.79	0.00	0.00
Number of Transactions 1							Totals	-26.79	0.00	0.00
0.00							0.00	0.00	26.79	
Number of Transactions 1							Totals	-26.79	0.00	0.00
Number of Transactions 1							Totals	-26.79	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	70910	3461	4760	01000	0000	2014				
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	381.73	0.00	0.00
Number of Transactions 1							Totals	381.73	0.00	0.00
0.00							0.00	0.00	381.73	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70910	3461	4760	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1					Totals	-381.73	0.00	0.00	0.00	381.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70910	3501	4760	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28268	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.06
10/08/2013	GL_JOURNAL	PAY0299357	6286	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	3.02
10/18/2013	GL_JOURNAL	PUE0299906	110	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	111	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	PUE0299906	112	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	3.03
10/18/2013	GL_JOURNAL	0000299909	17193	116766	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	95	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-3.02
10/18/2013	GL_JOURNAL	PUE0299907	96	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.06
Number of Transactions 8					Totals	-4.12	0.00	0.00	0.00	4.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70910	3601	4760	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	17198	116766	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	1.48
10/18/2013	GL_JOURNAL	PWC0299904	110	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	19.57
10/18/2013	GL_JOURNAL	PWC0299904	111	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	41.14
10/18/2013	GL_JOURNAL	PWC0299904	112	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	172.67
Number of Transactions 4					Totals	-234.86	0.00	0.00	0.00	234.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70910	3701	4760	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	54	No Jrnl Ref	09/30/2013/Retiree Medical	Adjustment for Septembe		0.00	0.00	0.00	11.35
10/18/2013	GL_JOURNAL	0000299909	17203	116766	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.41
<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>					
0011	70910	3701	4760	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	-11.76	0.00	0.00	11.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	70910	3985	4760	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.25	
10/18/2013	GL_JOURNAL	0000299909	17208	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-2.33	0.00	0.00	2.33	
Number of Transactions 29						Class	Totals 4000s	-9,548.20	0.00	0.00	9,548.20
Number of Transactions 29						Resource	Totals 70910	-9,548.20	0.00	0.00	9,548.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	90190	4301	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	REQ_PREENC	0000230000	1		111185/TESTING PRIVACY SHIELDS		0.00	179.45	0.00	0.00	
04/25/2013	REQ_PREENC	0000230000	1		111185/TESTING PRIVACY SHIELDS		0.00	-179.45	0.00	0.00	
05/06/2013	REQ_PREENC	0000230818	6		111185/DON'T LET THE PIGEON STAY UP TO LATE! - BOO		0.00	5.21	0.00	0.00	
05/06/2013	REQ_PREENC	0000230818	6		111185/DON'T LET THE PIGEON STAY UP TO LATE! - BOO		0.00	-5.21	0.00	0.00	
05/06/2013	REQ_PREENC	0000230818	7		111185/LARUE FOR MAYOR - FROM SCHOLASTIC.COM - THE		0.00	3.71	0.00	0.00	
05/06/2013	REQ_PREENC	0000230818	7		111185/LARUE FOR MAYOR - FROM SCHOLASTIC.COM - THE		0.00	-3.71	0.00	0.00	
05/06/2013	REQ_PREENC	0000230818	8		111185/HEY LITTLE ANT- FROM SCHOLASTIC.COM - THE T		0.00	3.71	0.00	0.00	
05/06/2013	REQ_PREENC	0000230818	8		111185/HEY LITTLE ANT- FROM SCHOLASTIC.COM - THE T		0.00	-3.71	0.00	0.00	
05/06/2013	REQ_PREENC	0000230818	9		111185/DON'T LET THE PIGION DRIVE THE BUS! FROM S		0.00	5.21	0.00	0.00	
05/06/2013	REQ_PREENC	0000230818	9		111185/DON'T LET THE PIGION DRIVE THE BUS! FROM S		0.00	-5.21	0.00	0.00	
05/06/2013	REQ_PREENC	0000230818	10		111185/THE GREAT KAPOK TREE- FROM SCHOLASTIC.COM -		0.00	5.21	0.00	0.00	
05/06/2013	REQ_PREENC	0000230818	10		111185/THE GREAT KAPOK TREE- FROM SCHOLASTIC.COM -		0.00	-5.21	0.00	0.00	
05/06/2013	REQ_PREENC	0000230818	11		111185/AMELIA BEDELIA ROCKET SCIENTIST? FROM SCHO		0.00	4.46	0.00	0.00	
05/06/2013	REQ_PREENC	0000230818	11		111185/AMELIA BEDELIA ROCKET SCIENTIST? FROM SCHO		0.00	-4.46	0.00	0.00	
05/06/2013	REQ_PREENC	0000230818	12		111185/AMERLIA BEDELIA UNDER CONSTRUCTION - FROM S		0.00	4.46	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0011	90190	4301	1110	01000	0000	2014			
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
05/06/2013	REQ_PREENC	0000230818	12		111185/AMERLIA BEDELIA UNDER CONSTRUCTION - FROM S	0.00	-4.46	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	13		111185/AMELIA BEDELIA'S MASTERPIECE - FROM SCHOLAS	0.00	4.46	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	13		111185/AMELIA BEDELIA'S MASTERPIECE - FROM SCHOLAS	0.00	-4.46	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	14		111185/LITTLE HOUSE IN THE BIG WOODS -FROM SCHOLAS	0.00	10.42	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	14		111185/LITTLE HOUSE IN THE BIG WOODS -FROM SCHOLAS	0.00	-10.42	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	15		111185/FLUFFY AND THE FIREFIGHTER - FROM SCHOLASTI	0.00	1.00	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	15		111185/FLUFFY AND THE FIREFIGHTER - FROM SCHOLASTI	0.00	-1.00	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	16		111185/MUFAFO'S BEAUTIFUL DAUGHTERS - FROM SCHOLA	0.00	4.49	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	16		111185/MUFAFO'S BEAUTIFUL DAUGHTERS - FROM SCHOLA	0.00	-4.49	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	17		111185/GIANT PANDAS GIFTS FROM CHINA -FROM SCHOLAS	0.00	3.71	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	17		111185/GIANT PANDAS GIFTS FROM CHINA -FROM SCHOLAS	0.00	-3.71	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	18		111185/AMAZING TIGERS! - FROM SCHOLASTIC.COM - THE	0.00	2.96	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	18		111185/AMAZING TIGERS! - FROM SCHOLASTIC.COM - THE	0.00	-2.96	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	19		111185/I WANNA NEW ROOM - FROM SCHOLASTIC.COM - TH	0.00	4.46	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	19		111185/I WANNA NEW ROOM - FROM SCHOLASTIC.COM - TH	0.00	-4.46	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	1		111185/PETS - BOOK - FROM SCHOLASTIC.COM - THE TEA	0.00	3.74	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	1		111185/PETS - BOOK - FROM SCHOLASTIC.COM - THE TEA	0.00	-3.74	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	2		111185/DONAVAN'S WORD JAR - BOOK - FROM SCHOLASTIC	0.00	3.71	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	2		111185/DONAVAN'S WORD JAR - BOOK - FROM SCHOLASTIC	0.00	-3.71	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	3		111185/THE MYSTERY IN VENICE - BOOK - FROM SCHOLAS	0.00	5.24	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	3		111185/THE MYSTERY IN VENICE - BOOK - FROM SCHOLAS	0.00	-5.24	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	4		111185/SEE INSIDE THE WHITE HOUSE - FROM SCHOLASTI	0.00	6.95	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	4		111185/SEE INSIDE THE WHITE HOUSE - FROM SCHOLASTI	0.00	-6.95	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	5		111185/SECOND-GRADE PIG PALS - FROM SCHOLASTIC.COM	0.00	2.96	0.00	0.00
05/06/2013	REQ_PREENC	0000230818	5		111185/SECOND-GRADE PIG PALS - FROM SCHOLASTIC.COM	0.00	-2.96	0.00	0.00
07/03/2013	REQ_PREENC	0000235719	1		Lakeshore Curriculum/111185/RTL125 - Super-Fun Mar	0.00	28.19	0.00	0.00
07/03/2013	REQ_PREENC	0000235719	1		Lakeshore Curriculum/111185/RTL125 - Super-Fun Mar	0.00	-28.19	0.00	0.00
07/03/2013	REQ_PREENC	0000235719	2		Lakeshore Curriculum/111185/EV212 - Regular Dot Ar	0.00	28.18	0.00	0.00
07/03/2013	REQ_PREENC	0000235719	2		Lakeshore Curriculum/111185/EV212 - Regular Dot Ar	0.00	-28.18	0.00	0.00
07/03/2013	REQ_PREENC	0000235720	1		Lakeshore Curriculum/111185/DG546 - Magna-Tiles -	0.00	46.99	0.00	0.00
07/03/2013	REQ_PREENC	0000235720	1		Lakeshore Curriculum/111185/DG546 - Magna-Tiles -	0.00	-46.99	0.00	0.00
07/05/2013	PO_POENC	0000211414	5	R0000229886	REALLY GOO-001/101 REALLY GOOD TEACHING TIPS BOOKL	0.00	0.00	0.00	0.00
07/05/2013	PO_POENC	0000211414	5	R0000229886	REALLY GOO-001/101 REALLY GOOD TEACHING TIPS BOOKL	0.00	0.00	0.00	0.00
07/05/2013	PO_POENC	0000211414	5	R0000229886	REALLY GOO-001/101 REALLY GOOD TEACHING TIPS BOOKL	0.00	0.00	0.00	0.00
07/05/2013	PO_POENC	0000211414	1	R0000229886	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CLASSRO	0.00	0.00	26.99	0.00
07/05/2013	PO_POENC	0000211414	1	R0000229886	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CLASSRO	0.00	0.00	-26.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	90190	4301	1110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund											
07/05/2013	PO_POENC	0000211414	1	R0000229886	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CLASSRO	0.00	-24.99	0.00	0.00		
07/05/2013	PO_POENC	0000211414	1	R0000229886	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CLASSRO	0.00	24.99	0.00	0.00		
07/05/2013	PO_POENC	0000211414	2	R0000229886	REALLY GOO-001/ITEM # 160168 - CHAPTER BOOK CLASSR	0.00	0.00	26.99	0.00		
07/05/2013	PO_POENC	0000211414	2	R0000229886	REALLY GOO-001/ITEM # 160168 - CHAPTER BOOK CLASSR	0.00	0.00	-26.99	0.00		
07/05/2013	PO_POENC	0000211414	2	R0000229886	REALLY GOO-001/ITEM # 160168 - CHAPTER BOOK CLASSR	0.00	-24.99	0.00	0.00		
07/05/2013	PO_POENC	0000211414	2	R0000229886	REALLY GOO-001/ITEM # 160168 - CHAPTER BOOK CLASSR	0.00	24.99	0.00	0.00		
07/05/2013	PO_POENC	0000211414	3	R0000229886	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CLASSRO	0.00	0.00	26.99	0.00		
07/05/2013	PO_POENC	0000211414	3	R0000229886	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CLASSRO	0.00	0.00	-26.99	0.00		
07/05/2013	PO_POENC	0000211414	3	R0000229886	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CLASSRO	0.00	-24.99	0.00	0.00		
07/05/2013	PO_POENC	0000211414	3	R0000229886	REALLY GOO-001/ITEM# 160168 - CHAPTER BOOK CLASSRO	0.00	24.99	0.00	0.00		
07/05/2013	PO_POENC	0000211414	4	R0000229886	REALLY GOO-001/CHAPTER BOOK CLASSROOM LIBRARY BINS	0.00	0.00	26.99	0.00		
07/05/2013	PO_POENC	0000211414	4	R0000229886	REALLY GOO-001/CHAPTER BOOK CLASSROOM LIBRARY BINS	0.00	0.00	-26.99	0.00		
07/05/2013	PO_POENC	0000211414	4	R0000229886	REALLY GOO-001/CHAPTER BOOK CLASSROOM LIBRARY BINS	0.00	-24.99	0.00	0.00		
07/05/2013	PO_POENC	0000211414	4	R0000229886	REALLY GOO-001/CHAPTER BOOK CLASSROOM LIBRARY BINS	0.00	24.99	0.00	0.00		
07/10/2013	PO_POENC	0000211566	1	R0000235719	LAKESHORE CURR/RTL125 - Super-Fun Marble Run	0.00	0.00	30.45	0.00		
07/10/2013	PO_POENC	0000211566	1	R0000235719	LAKESHORE CURR/RTL125 - Super-Fun Marble Run	0.00	0.00	-30.45	0.00		
07/10/2013	PO_POENC	0000211566	2	R0000235719	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	30.43	0.00		
07/10/2013	PO_POENC	0000211566	2	R0000235719	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	-30.43	0.00		
07/10/2013	PO_POENC	0000211567	1	R0000235720	LAKESHORE CURR/DG546 - Magna-Tiles - Starter Set	0.00	0.00	50.75	0.00		
07/10/2013	PO_POENC	0000211567	1	R0000235720	LAKESHORE CURR/DG546 - Magna-Tiles - Starter Set	0.00	0.00	-50.75	0.00		
07/10/2013	PO_POENC	0000211578	1	R0000231098	GOVCONNECTION,/P/N TN720 - Brother Black Standard	0.00	0.00	116.16	0.00		
07/10/2013	PO_POENC	0000211578	1	R0000231098	GOVCONNECTION,/P/N TN720 - Brother Black Standard	0.00	0.00	-116.16	0.00		
Number of Transactions 74						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 74						Class	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 74						Resource	Totals 90190	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	90651	5100	7110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/05/2013	PO_POENC	0000215246	1	R0000236155	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	16,453.33	0.00		
09/05/2013	PO_POENC	0000215246	1	R0000236155	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	-122,765.63	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	90651	5100	7110	01000	0000	2014					
DeptID 0011 - Baker Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/10/2013	AP_VOUCHER	00699547	1	P0000215246	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	10,671.07		
09/10/2013	AP_VOUCHER	00699547	1	P0000215246	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-10,671.07		
09/12/2013	GL_BD_JRNL	0000297923	492		09/12/2013/Transfer of appropriations from resourc		-122,766.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	157	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	-10,671.07		
09/27/2013	AP_VOUCHER	00703492	1	P0000215246	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	5,782.26		
09/27/2013	AP_VOUCHER	00703492	1	P0000215246	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-5,782.26		
09/30/2013	GL_JOURNAL	0000298848	140	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	-5,782.26		
Number of Transactions 9							Totals	-0.37	-122,765.63	0.00	
Number of Transactions 9							Class	Totals 7000s	-0.37	-122,765.63	0.00
Number of Transactions 9							Resource	Totals 90651	-0.37	-122,765.63	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	90655	1157	7110	01000	0163	2014					
DeptID 0011 - Baker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	555		09/12/2013/Transfer of appropriations from resourc		-6,875.00	0.00	0.00		
Number of Transactions 1							Totals	-6,875.00	-6,875.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	90655	3101	7110	01000	0163	2014					
DeptID 0011 - Baker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	664		09/12/2013/Transfer of appropriations from resourc		-567.00	0.00	0.00		
Number of Transactions 1							Totals	-567.00	-567.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	90655	3301	7110	01000	0163	2014					
DeptID 0011 - Baker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	773		09/12/2013/Transfer of appropriations from resourc		-100.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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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>						
	0011	90655	3301	7110	01000	0163	2014						
	DeptID 0011 - Baker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 1							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>						
	0011	90655	3501	7110	01000	0163	2014						
	DeptID 0011 - Baker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	882		09/12/2013/Transfer of appropriations from resourc		-76.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-76.00	-76.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	90655	3601	7110	01000	0163	2014						
	DeptID 0011 - Baker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	991		09/12/2013/Transfer of appropriations from resourc		-179.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-179.00	-179.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	-7,797.00	-7,797.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 90655	-7,797.00	-7,797.00	0.00	0.00	0.00
Number of Transactions 967							DeptID	Totals 0011	-247,730.10	4,680.00	-122,765.63	106,474.43	268,701.30
Number of Transactions 967							Report	Totals	-247,730.10	4,680.00	-122,765.63	106,474.43	268,701.30

End of Report