

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 = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00000	1192	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	29		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1428	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	142.57
09/28/2016	GL_JOURNAL	PAY0366300	1919	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47
10/07/2016	GL_JOURNAL	PAY0366818	885	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,515.19
Number of Transactions 4						Totals	-1,809.23	0.00	0.00	1,809.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00000	3101	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	30		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4702	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	17.93
09/28/2016	GL_JOURNAL	PAY0366300	7042	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	19.05
10/07/2016	GL_JOURNAL	PAY0366818	2805	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	19.05
Number of Transactions 4						Totals	-56.03	0.00	0.00	56.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00000	3301	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	31		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8166	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.06
09/28/2016	GL_JOURNAL	PAY0366300	11923	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.20
10/07/2016	GL_JOURNAL	PAY0366818	4422	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	21.98
Number of Transactions 4						Totals	-26.24	0.00	0.00	26.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00000	3501	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	32		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11782	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.07
09/28/2016	GL_JOURNAL	PAY0366300	28611	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.08
10/07/2016	GL_JOURNAL	PAY0366818	6973	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.76

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 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>Fund</u>	<u>Budget Period</u>						
	0011	00000	3501	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-0.91	0.00	0.00	0.00	0.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00000	3601	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	22		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	60	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.28	
10/10/2016	GL_JOURNAL	PWC0366828	100	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	101	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	45.46	
Number of Transactions 4						Totals	-54.28	0.00	0.00	54.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00000	4301	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	75		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,645.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	74		07/01/2016/Load 2017 Preliminary 25% Budget for ac		5,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	77		07/01/2016/Load 2016-17 Board-approved Original Bu		20,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	78		07/01/2016/Load 2016-17 Board-approved Original Bu		6,580.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	74		07/01/2016/Reverse preliminary 25-percent budget u		-5,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	75		07/01/2016/Reverse preliminary 25-percent budget u		-1,645.00	0.00	0.00	0.00	
07/01/2016	PO_POENC	0000287986	1	RREQ336369	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	-415.00	0.00	0.00	
07/01/2016	PO_POENC	0000287986	1	RREQ336369	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	-448.20	0.00	
07/01/2016	PO_POENC	0000287986	1	RREQ336369	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	0.00	0.00	
07/01/2016	PO_POENC	0000287986	1	RREQ336369	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	448.20	0.00	
07/01/2016	PO_POENC	0000287986	1	RREQ336369	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	448.20	0.00	
07/01/2016	REQ_PREENC	REQ336369	1		Office Depot/126124/Innovative Storage Designs Pen		0.00	-415.00	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336369	1		Office Depot/126124/Innovative Storage Designs Pen		0.00	0.00	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336369	1		Office Depot/126124/Innovative Storage Designs Pen		0.00	415.00	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336369	1		Office Depot/126124/Innovative Storage Designs Pen		0.00	415.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336436	3		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz		0.00	0.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336436	3		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz		0.00	46.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336436	3		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz		0.00	46.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336436	2		Office Depot/126124/Dixon(R) Oriole Pencils Yellow		0.00	-21.20	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
0011	00000	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/05/2016	REQ_PREENC	REQ336436	2		Office Depot/126124/Dixon(R) Oriole Pencils Yellow	0.00		0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336436	2		Office Depot/126124/Dixon(R) Oriole Pencils Yellow	0.00		21.20	0.00	0.00
07/05/2016	REQ_PREENC	REQ336436	2		Office Depot/126124/Dixon(R) Oriole Pencils Yellow	0.00		21.20	0.00	0.00
07/05/2016	REQ_PREENC	REQ336436	1		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00		-66.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336436	1		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336436	1		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00		66.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336436	1		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00		66.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336436	5		Office Depot/126124/Highmark(R) 2-Ply Facial Tissu	0.00		-42.16	0.00	0.00
07/05/2016	REQ_PREENC	REQ336436	5		Office Depot/126124/Highmark(R) 2-Ply Facial Tissu	0.00		0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336436	5		Office Depot/126124/Highmark(R) 2-Ply Facial Tissu	0.00		42.16	0.00	0.00
07/05/2016	REQ_PREENC	REQ336436	5		Office Depot/126124/Highmark(R) 2-Ply Facial Tissu	0.00		42.16	0.00	0.00
07/05/2016	REQ_PREENC	REQ336436	4		Office Depot/126124/Office Depot(R) Brand Metal De	0.00		-10.30	0.00	0.00
07/05/2016	REQ_PREENC	REQ336436	4		Office Depot/126124/Office Depot(R) Brand Metal De	0.00		0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336436	4		Office Depot/126124/Office Depot(R) Brand Metal De	0.00		10.30	0.00	0.00
07/05/2016	REQ_PREENC	REQ336436	4		Office Depot/126124/Office Depot(R) Brand Metal De	0.00		10.30	0.00	0.00
07/05/2016	REQ_PREENC	REQ336436	3		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00		-46.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336463	1		Office Depot/126124/Pacon(R) Rainbow Duo-Finish Kr	0.00		55.14	0.00	0.00
07/05/2016	REQ_PREENC	REQ336463	1		Office Depot/126124/Pacon(R) Rainbow Duo-Finish Kr	0.00		55.14	0.00	0.00
07/05/2016	REQ_PREENC	REQ336463	3		Office Depot/126124/Pacon(R) Rainbow Duo-Finish Kr	0.00		-58.78	0.00	0.00
07/05/2016	REQ_PREENC	REQ336463	3		Office Depot/126124/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336463	3		Office Depot/126124/Pacon(R) Rainbow Duo-Finish Kr	0.00		58.78	0.00	0.00
07/05/2016	REQ_PREENC	REQ336463	3		Office Depot/126124/Pacon(R) Rainbow Duo-Finish Kr	0.00		58.78	0.00	0.00
07/05/2016	REQ_PREENC	REQ336463	2		Office Depot/126124/Pacon(R) Spectra(R) Art Kraft(	0.00		-63.19	0.00	0.00
07/05/2016	REQ_PREENC	REQ336463	2		Office Depot/126124/Pacon(R) Spectra(R) Art Kraft(	0.00		0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336463	2		Office Depot/126124/Pacon(R) Spectra(R) Art Kraft(	0.00		63.19	0.00	0.00
07/05/2016	REQ_PREENC	REQ336463	2		Office Depot/126124/Pacon(R) Spectra(R) Art Kraft(	0.00		63.19	0.00	0.00
07/05/2016	REQ_PREENC	REQ336463	1		Office Depot/126124/Pacon(R) Rainbow Duo-Finish Kr	0.00		-55.14	0.00	0.00
07/05/2016	REQ_PREENC	REQ336463	1		Office Depot/126124/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
07/06/2016	AP_VOUCHER	00900276	1	P0000287986	OFFICE DEPOT/Innovative Storage Designs Pen	0.00		0.00	-448.20	0.00
07/06/2016	AP_VOUCHER	00900276	1	P0000287986	OFFICE DEPOT/Innovative Storage Designs Pen	0.00		0.00	0.00	448.20
07/06/2016	PO_POENC	0000288152	5	RREQ336436	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00		-42.16	0.00	0.00
07/06/2016	PO_POENC	0000288152	5	RREQ336436	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00		0.00	-45.53	0.00
07/06/2016	PO_POENC	0000288152	5	RREQ336436	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00		0.00	0.00	0.00
07/06/2016	PO_POENC	0000288152	5	RREQ336436	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00		0.00	45.53	0.00
07/06/2016	PO_POENC	0000288152	5	RREQ336436	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00		0.00	45.53	0.00
07/06/2016	PO_POENC	0000288152	4	RREQ336436	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00		-10.30	0.00	0.00
07/06/2016	PO_POENC	0000288152	4	RREQ336436	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00		0.00	-11.12	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288152	4	RREQ336436	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288152	4	RREQ336436	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	11.12	0.00
07/06/2016	PO_POENC	0000288152	4	RREQ336436	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	11.12	0.00
07/06/2016	PO_POENC	0000288152	3	RREQ336436	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-46.00	0.00	0.00
07/06/2016	PO_POENC	0000288152	3	RREQ336436	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-49.68	0.00
07/06/2016	PO_POENC	0000288152	3	RREQ336436	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288152	3	RREQ336436	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	49.68	0.00
07/06/2016	PO_POENC	0000288152	3	RREQ336436	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	49.68	0.00
07/06/2016	PO_POENC	0000288152	2	RREQ336436	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-21.20	0.00	0.00
07/06/2016	PO_POENC	0000288152	2	RREQ336436	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	-22.90	0.00
07/06/2016	PO_POENC	0000288152	2	RREQ336436	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288152	2	RREQ336436	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	22.90	0.00
07/06/2016	PO_POENC	0000288152	2	RREQ336436	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	22.90	0.00
07/06/2016	PO_POENC	0000288152	1	RREQ336436	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-66.00	0.00	0.00
07/06/2016	PO_POENC	0000288152	1	RREQ336436	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-71.28	0.00
07/06/2016	PO_POENC	0000288152	1	RREQ336436	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288152	1	RREQ336436	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	71.28	0.00
07/06/2016	PO_POENC	0000288152	1	RREQ336436	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	71.28	0.00
07/06/2016	PO_POENC	0000288153	3	RREQ336463	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-58.78	0.00	0.00
07/06/2016	PO_POENC	0000288153	3	RREQ336463	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-63.48	0.00
07/06/2016	PO_POENC	0000288153	3	RREQ336463	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288153	3	RREQ336463	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	63.48	0.00
07/06/2016	PO_POENC	0000288153	3	RREQ336463	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	63.48	0.00
07/06/2016	PO_POENC	0000288153	2	RREQ336463	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-63.19	0.00	0.00
07/06/2016	PO_POENC	0000288153	2	RREQ336463	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-68.25	0.00
07/06/2016	PO_POENC	0000288153	2	RREQ336463	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288153	2	RREQ336463	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	68.25	0.00
07/06/2016	PO_POENC	0000288153	2	RREQ336463	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	68.25	0.00
07/06/2016	PO_POENC	0000288153	1	RREQ336463	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-55.14	0.00	0.00
07/06/2016	PO_POENC	0000288153	1	RREQ336463	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-59.55	0.00
07/06/2016	PO_POENC	0000288153	1	RREQ336463	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288153	1	RREQ336463	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	59.55	0.00
07/06/2016	PO_POENC	0000288153	1	RREQ336463	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	59.55	0.00
07/06/2016	REQ_PREENC	REQ336670	1		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336670	1		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	184.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336670	1		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	184.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336670	2		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	-60.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00000	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	REQ_PREENC	REQ336670	2		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336670	2		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00		60.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336670	2		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00		60.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336670	1		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00		-184.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336670	4		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00		-25.30	0.00	0.00
07/06/2016	REQ_PREENC	REQ336670	4		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336670	4		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00		25.30	0.00	0.00
07/06/2016	REQ_PREENC	REQ336670	4		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00		25.30	0.00	0.00
07/06/2016	REQ_PREENC	REQ336670	3		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00		-20.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336670	3		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336670	3		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00		20.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336670	3		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00		20.80	0.00	0.00
07/07/2016	AP_VOUCHER	00900320	1	P0000288153	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00		0.00	-68.25	0.00
07/07/2016	AP_VOUCHER	00900320	1	P0000288153	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00		0.00	0.00	68.25
07/07/2016	AP_VOUCHER	00900331	2	P0000288153	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	-63.48	0.00
07/07/2016	AP_VOUCHER	00900331	2	P0000288153	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	63.48
07/07/2016	AP_VOUCHER	00900331	1	P0000288153	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	-59.55	0.00
07/07/2016	AP_VOUCHER	00900331	1	P0000288153	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	59.55
07/07/2016	AP_VOUCHER	00900335	5	P0000288152	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissu	0.00		0.00	-45.53	0.00
07/07/2016	AP_VOUCHER	00900335	5	P0000288152	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissu	0.00		0.00	0.00	45.53
07/07/2016	AP_VOUCHER	00900335	4	P0000288152	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00		0.00	-11.12	0.00
07/07/2016	AP_VOUCHER	00900335	4	P0000288152	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00		0.00	0.00	11.12
07/07/2016	AP_VOUCHER	00900335	3	P0000288152	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00		0.00	-49.68	0.00
07/07/2016	AP_VOUCHER	00900335	3	P0000288152	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00		0.00	0.00	49.68
07/07/2016	AP_VOUCHER	00900335	2	P0000288152	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00		0.00	-22.90	0.00
07/07/2016	AP_VOUCHER	00900335	2	P0000288152	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00		0.00	0.00	22.90
07/07/2016	AP_VOUCHER	00900335	1	P0000288152	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	-71.28	0.00
07/07/2016	AP_VOUCHER	00900335	1	P0000288152	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	71.28
07/07/2016	PO_POENC	0000288423	4	RREQ336670	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		-25.30	0.00	0.00
07/07/2016	PO_POENC	0000288423	4	RREQ336670	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-27.32	0.00
07/07/2016	PO_POENC	0000288423	4	RREQ336670	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
07/07/2016	PO_POENC	0000288423	4	RREQ336670	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	27.32	0.00
07/07/2016	PO_POENC	0000288423	4	RREQ336670	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	27.32	0.00
07/07/2016	PO_POENC	0000288423	3	RREQ336670	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		-20.80	0.00	0.00
07/07/2016	PO_POENC	0000288423	3	RREQ336670	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	-22.46	0.00
07/07/2016	PO_POENC	0000288423	3	RREQ336670	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	0.00	0.00
07/07/2016	PO_POENC	0000288423	3	RREQ336670	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	22.46	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288423	3	RREQ336670	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	22.46	0.00
07/07/2016	PO_POENC	0000288423	2	RREQ336670	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-60.60	0.00	0.00
07/07/2016	PO_POENC	0000288423	2	RREQ336670	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-65.45	0.00
07/07/2016	PO_POENC	0000288423	2	RREQ336670	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288423	2	RREQ336670	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	65.45	0.00
07/07/2016	PO_POENC	0000288423	2	RREQ336670	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	65.45	0.00
07/07/2016	PO_POENC	0000288423	1	RREQ336670	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-184.60	0.00	0.00
07/07/2016	PO_POENC	0000288423	1	RREQ336670	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-199.37	0.00
07/07/2016	PO_POENC	0000288423	1	RREQ336670	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288423	1	RREQ336670	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	199.37	0.00
07/07/2016	PO_POENC	0000288423	1	RREQ336670	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	199.37	0.00
07/08/2016	AP_VOUCHER	00900434	4	P0000288423	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-27.32	0.00
07/08/2016	AP_VOUCHER	00900434	4	P0000288423	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	27.32
07/08/2016	AP_VOUCHER	00900434	3	P0000288423	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-22.46	0.00
07/08/2016	AP_VOUCHER	00900434	3	P0000288423	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	22.46
07/08/2016	AP_VOUCHER	00900434	2	P0000288423	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-65.45	0.00
07/08/2016	AP_VOUCHER	00900434	2	P0000288423	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	65.45
07/08/2016	AP_VOUCHER	00900434	1	P0000288423	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-199.37	0.00
07/08/2016	AP_VOUCHER	00900434	1	P0000288423	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	199.37
07/12/2016	PO_POENC	0000288685	2	RREQ337092	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-35.64	0.00
07/12/2016	PO_POENC	0000288685	2	RREQ337092	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288685	2	RREQ337092	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	35.64	0.00
07/12/2016	PO_POENC	0000288685	2	RREQ337092	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	35.64	0.00
07/12/2016	PO_POENC	0000288685	1	RREQ337092	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	-120.87	0.00	0.00
07/12/2016	PO_POENC	0000288685	1	RREQ337092	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	-130.54	0.00
07/12/2016	PO_POENC	0000288685	1	RREQ337092	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288685	1	RREQ337092	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	130.54	0.00
07/12/2016	PO_POENC	0000288685	1	RREQ337092	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	130.54	0.00
07/12/2016	PO_POENC	0000288685	3	RREQ337092	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-61.80	0.00	0.00
07/12/2016	PO_POENC	0000288685	3	RREQ337092	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-66.74	0.00
07/12/2016	PO_POENC	0000288685	3	RREQ337092	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288685	3	RREQ337092	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	66.74	0.00
07/12/2016	PO_POENC	0000288685	3	RREQ337092	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	66.74	0.00
07/12/2016	PO_POENC	0000288685	2	RREQ337092	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-33.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337092	2		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	-33.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337092	2		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337092	2		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	33.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>Fund</u>	<u>Budget Period</u>						
0011	00000	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2016	REQ_PREENC	REQ337092	2		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00		33.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337092	1		Office Depot/126124/Crayola(R) Classpack(R) Large	0.00		-120.87	0.00	0.00
07/12/2016	REQ_PREENC	REQ337092	1		Office Depot/126124/Crayola(R) Classpack(R) Large	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337092	1		Office Depot/126124/Crayola(R) Classpack(R) Large	0.00		120.87	0.00	0.00
07/12/2016	REQ_PREENC	REQ337092	1		Office Depot/126124/Crayola(R) Classpack(R) Large	0.00		120.87	0.00	0.00
07/12/2016	REQ_PREENC	REQ337092	3		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00		-61.80	0.00	0.00
07/12/2016	REQ_PREENC	REQ337092	3		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337092	3		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00		61.80	0.00	0.00
07/12/2016	REQ_PREENC	REQ337092	3		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00		61.80	0.00	0.00
07/13/2016	AP_VOUCHER	00900855	1	P0000288685	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	66.74
07/13/2016	AP_VOUCHER	00900855	1	P0000288685	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	-66.74	0.00
07/13/2016	AP_VOUCHER	00900860	2	P0000288685	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	-35.64	0.00
07/13/2016	AP_VOUCHER	00900860	2	P0000288685	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	35.64
07/13/2016	AP_VOUCHER	00900860	1	P0000288685	OFFICE DEPOT/Crayola(R) Classpack(R) Large	0.00		0.00	-130.54	0.00
07/13/2016	AP_VOUCHER	00900860	1	P0000288685	OFFICE DEPOT/Crayola(R) Classpack(R) Large	0.00		0.00	0.00	130.54
08/01/2016	PO_POENC	0000290092	11	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-60.70	0.00	0.00
08/01/2016	PO_POENC	0000290092	11	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	65.56	0.00
08/01/2016	PO_POENC	0000290092	9	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		-19.20	0.00	0.00
08/01/2016	PO_POENC	0000290092	14	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-54.90	0.00	0.00
08/01/2016	PO_POENC	0000290092	14	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	59.29	0.00
08/01/2016	PO_POENC	0000290092	13	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00		-25.40	0.00	0.00
08/01/2016	PO_POENC	0000290092	13	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00		0.00	27.43	0.00
08/01/2016	PO_POENC	0000290092	12	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-21.30	0.00	0.00
08/01/2016	PO_POENC	0000290092	12	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	23.00	0.00
08/01/2016	PO_POENC	0000290092	10	RREQ338270	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		-30.64	0.00	0.00
08/01/2016	PO_POENC	0000290092	10	RREQ338270	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		0.00	33.09	0.00
08/01/2016	PO_POENC	0000290092	9	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	20.74	0.00
08/01/2016	PO_POENC	0000290092	8	RREQ338270	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		-45.60	0.00	0.00
08/01/2016	PO_POENC	0000290092	8	RREQ338270	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		0.00	49.25	0.00
08/01/2016	PO_POENC	0000290092	7	RREQ338270	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00		-49.60	0.00	0.00
08/01/2016	PO_POENC	0000290092	7	RREQ338270	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00		0.00	53.57	0.00
08/01/2016	PO_POENC	0000290092	6	RREQ338270	OFFICE DEPOT/Integra Pen Style Fluorescent Highlig	0.00		-47.92	0.00	0.00
08/01/2016	PO_POENC	0000290092	6	RREQ338270	OFFICE DEPOT/Integra Pen Style Fluorescent Highlig	0.00		0.00	51.75	0.00
08/01/2016	PO_POENC	0000290092	5	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-13.60	0.00	0.00
08/01/2016	PO_POENC	0000290092	5	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	14.69	0.00
08/01/2016	PO_POENC	0000290092	4	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		-73.84	0.00	0.00
08/01/2016	PO_POENC	0000290092	4	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	79.75	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	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/01/2016	PO_POENC	0000290092	3	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-30.96	0.00	0.00
08/01/2016	PO_POENC	0000290092	3	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	33.44	0.00
08/01/2016	PO_POENC	0000290092	2	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	-46.64	0.00	0.00
08/01/2016	PO_POENC	0000290092	2	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	50.37	0.00
08/01/2016	PO_POENC	0000290092	1	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-30.96	0.00	0.00
08/01/2016	PO_POENC	0000290092	1	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	33.44	0.00
08/01/2016	REQ_PREENC	REQ338270	14		Office Depot/126124/Office Depot(R) Brand Leathere	0.00	54.90	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	13		Office Depot/126124/Office Depot(R) Brand 2-Pocket	0.00	25.40	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	12		Office Depot/126124/Office Depot(R) Brand Leathere	0.00	21.30	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	11		Office Depot/126124/Office Depot(R) Brand Leathere	0.00	60.70	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	10		Office Depot/126124/ScotchBlue(TM) Painters Tape 3	0.00	30.64	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	9		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	19.20	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	8		Office Depot/126124/Elmers(R) Glue Stick Classroom	0.00	45.60	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	7		Office Depot/126124/Sharpie(R) Accent(R) Pocket Hi	0.00	49.60	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	6		Office Depot/126124/Integra Pen Style Fluorescent	0.00	47.92	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	5		Office Depot/126124/Office Depot(R) Brand Chisel-T	0.00	13.60	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	4		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	73.84	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	3		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	30.96	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	2		Office Depot/126124/Office Depot(R) Brand Permanen	0.00	46.64	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	1		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	30.96	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	5		Office Depot/126124/Crayola(R) Color Pencils Set O	0.00	154.80	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	7		Office Depot/126124/Office Depot(R) Brand Composit	0.00	99.60	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	3		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	24.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	1		Office Depot/126124/Elmers(R) Glue Stick Classroom	0.00	30.40	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	10		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	32.90	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	9		Office Depot/126124/Crayola(R) Broad Line Markers	0.00	236.40	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	8		Office Depot/126124/Roaring Spring Grade School Wr	0.00	286.80	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	6		Office Depot/126124/Office Depot(R) Brand Pink Bev	0.00	17.70	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	4		Office Depot/126124/Crayola(R) Standard Crayon Set	0.00	94.80	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	2		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	92.30	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	11		Office Depot/126124/Ticonderoga(R) Laddie Elementa	0.00	28.30	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	7		Office Depot/126124/Crayola(R) Broad Line Markers	0.00	207.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	5		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	30.96	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	2		Office Depot/126124/Office Depot(R) Brand Dual Rul	0.00	145.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	1		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00	72.80	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	6		Office Depot/126124/Crayola(R) Color Pencils Box O	0.00	251.10	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	4		Office Depot/126124/Office Depot(R) Brand Metal De	0.00	10.30	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>Fund</u>	<u>Budget Period</u>					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/01/2016	REQ_PREENC	REQ338251	3		Office Depot/126124/Office Depot(R) Brand Schoolma	0.00	55.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	15		Office Depot/126124/Elmers(R) Glue Stick Classroom	0.00	30.40	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	14		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	7.97	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	13		Office Depot/126124/Post-it(R) Bleed Resistant Sel	0.00	109.99	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	12		Office Depot/126124/Ticonderoga(R) Pencils #2 Soft	0.00	18.70	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	11		Office Depot/126124/Crayola(R) Color Pencils Set O	0.00	116.10	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	10		Office Depot/126124/Paper Mate(R) Write Bros. Ball	0.00	26.54	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	9		Office Depot/126124/Paper Mate(R) Write Bros. Ball	0.00	16.48	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	8		Office Depot/126124/Office Depot(R) Brand Ruled Fi	0.00	31.30	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	7		Office Depot/126124/Crayola(R) Broad Line Markers	0.00	68.04	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	6		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	92.30	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	5		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	19.20	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	4		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00	54.60	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	2		Office Depot/126124/Neenah Exact(R) Index Card Sto	0.00	81.70	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	1		Office Depot/126124/Office Depot(R) Brand Composi	0.00	214.20	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	3		Office Depot/126124/Neenah Bright White Premium Ca	0.00	85.00	0.00	0.00
08/03/2016	AP_VOUCHER	00903394	1	P0000290092	OFFICE DEPOT/Integra Pen Style Fluorescent	0.00	0.00	-51.75	0.00
08/03/2016	AP_VOUCHER	00903394	1	P0000290092	OFFICE DEPOT/Integra Pen Style Fluorescent	0.00	0.00	0.00	51.75
08/03/2016	AP_VOUCHER	00903400	13	P0000290092	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-59.29	0.00
08/03/2016	AP_VOUCHER	00903400	13	P0000290092	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	59.29
08/03/2016	AP_VOUCHER	00903400	12	P0000290092	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-27.43	0.00
08/03/2016	AP_VOUCHER	00903400	12	P0000290092	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	27.43
08/03/2016	AP_VOUCHER	00903400	11	P0000290092	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-23.00	0.00
08/03/2016	AP_VOUCHER	00903400	11	P0000290092	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	23.00
08/03/2016	AP_VOUCHER	00903400	10	P0000290092	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-65.56	0.00
08/03/2016	AP_VOUCHER	00903400	10	P0000290092	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	65.56
08/03/2016	AP_VOUCHER	00903400	9	P0000290092	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-33.09	0.00
08/03/2016	AP_VOUCHER	00903400	9	P0000290092	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	33.09
08/03/2016	AP_VOUCHER	00903400	8	P0000290092	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-20.74	0.00
08/03/2016	AP_VOUCHER	00903400	8	P0000290092	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	20.74
08/03/2016	AP_VOUCHER	00903400	7	P0000290092	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-49.25	0.00
08/03/2016	AP_VOUCHER	00903400	7	P0000290092	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	49.25
08/03/2016	AP_VOUCHER	00903400	6	P0000290092	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Hi	0.00	0.00	-53.57	0.00
08/03/2016	AP_VOUCHER	00903400	6	P0000290092	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Hi	0.00	0.00	0.00	53.57
08/03/2016	AP_VOUCHER	00903400	5	P0000290092	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-14.69	0.00
08/03/2016	AP_VOUCHER	00903400	5	P0000290092	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	14.69
08/03/2016	AP_VOUCHER	00903400	4	P0000290092	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-79.74	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/03/2016	AP_VOUCHER	00903400	4	P0000290092	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	79.74
08/03/2016	AP_VOUCHER	00903400	3	P0000290092	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-33.44	0.00
08/03/2016	AP_VOUCHER	00903400	3	P0000290092	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	33.44
08/03/2016	AP_VOUCHER	00903400	2	P0000290092	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	-50.37	0.00
08/03/2016	AP_VOUCHER	00903400	2	P0000290092	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	0.00	50.37
08/03/2016	AP_VOUCHER	00903400	1	P0000290092	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-33.44	0.00
08/03/2016	AP_VOUCHER	00903400	1	P0000290092	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	33.44
08/04/2016	PO_POENC	0000290219	1	RREQ338244	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	32.83	0.00
08/04/2016	PO_POENC	0000290219	1	RREQ338244	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-30.40	0.00	0.00
08/04/2016	PO_POENC	0000290219	2	RREQ338244	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	99.68	0.00
08/04/2016	PO_POENC	0000290219	2	RREQ338244	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-92.30	0.00	0.00
08/04/2016	PO_POENC	0000290219	3	RREQ338244	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	25.92	0.00
08/04/2016	PO_POENC	0000290219	3	RREQ338244	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-24.00	0.00	0.00
08/04/2016	PO_POENC	0000290219	4	RREQ338244	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	102.38	0.00
08/04/2016	PO_POENC	0000290219	4	RREQ338244	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-94.80	0.00	0.00
08/04/2016	PO_POENC	0000290219	5	RREQ338244	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	167.18	0.00
08/04/2016	PO_POENC	0000290219	5	RREQ338244	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-154.80	0.00	0.00
08/04/2016	PO_POENC	0000290219	6	RREQ338244	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	19.12	0.00
08/04/2016	PO_POENC	0000290219	6	RREQ338244	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-17.70	0.00	0.00
08/04/2016	PO_POENC	0000290219	7	RREQ338244	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	107.57	0.00
08/04/2016	PO_POENC	0000290219	7	RREQ338244	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-99.60	0.00	0.00
08/04/2016	PO_POENC	0000290219	8	RREQ338244	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	309.74	0.00
08/04/2016	PO_POENC	0000290219	8	RREQ338244	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-286.80	0.00	0.00
08/04/2016	PO_POENC	0000290219	9	RREQ338244	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	255.31	0.00
08/04/2016	PO_POENC	0000290219	9	RREQ338244	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-236.40	0.00	0.00
08/04/2016	PO_POENC	0000290219	10	RREQ338244	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	35.53	0.00
08/04/2016	PO_POENC	0000290219	10	RREQ338244	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-32.90	0.00	0.00
08/04/2016	PO_POENC	0000290219	11	RREQ338244	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	30.56	0.00
08/04/2016	PO_POENC	0000290219	11	RREQ338244	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-28.30	0.00	0.00
08/04/2016	PO_POENC	0000290220	1	RREQ338251	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	78.62	0.00
08/04/2016	PO_POENC	0000290220	1	RREQ338251	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-72.80	0.00	0.00
08/04/2016	PO_POENC	0000290220	7	RREQ338251	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-207.00	0.00	0.00
08/04/2016	PO_POENC	0000290220	7	RREQ338251	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	223.56	0.00
08/04/2016	PO_POENC	0000290220	2	RREQ338251	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	156.60	0.00
08/04/2016	PO_POENC	0000290220	2	RREQ338251	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	-145.00	0.00	0.00
08/04/2016	PO_POENC	0000290220	6	RREQ338251	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	-251.10	0.00	0.00
08/04/2016	PO_POENC	0000290220	3	RREQ338251	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	59.40	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

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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	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/04/2016	PO_POENC	0000290220	3	RREQ338251	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-55.00	0.00	0.00
08/04/2016	PO_POENC	0000290220	4	RREQ338251	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	11.12	0.00
08/04/2016	PO_POENC	0000290220	4	RREQ338251	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	-10.30	0.00	0.00
08/04/2016	PO_POENC	0000290220	5	RREQ338251	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	33.44	0.00
08/04/2016	PO_POENC	0000290220	5	RREQ338251	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-30.96	0.00	0.00
08/04/2016	PO_POENC	0000290220	6	RREQ338251	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	271.19	0.00
08/04/2016	PO_POENC	0000290218	3	RREQ338243	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-85.00	0.00	0.00
08/04/2016	PO_POENC	0000290218	3	RREQ338243	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	91.80	0.00
08/04/2016	PO_POENC	0000290218	2	RREQ338243	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	-81.70	0.00	0.00
08/04/2016	PO_POENC	0000290218	2	RREQ338243	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	88.24	0.00
08/04/2016	PO_POENC	0000290218	1	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-214.20	0.00	0.00
08/04/2016	PO_POENC	0000290218	1	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	231.34	0.00
08/04/2016	PO_POENC	0000290218	5	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	20.74	0.00
08/04/2016	PO_POENC	0000290218	4	RREQ338243	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	58.97	0.00
08/04/2016	PO_POENC	0000290218	4	RREQ338243	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-54.60	0.00	0.00
08/04/2016	PO_POENC	0000290218	5	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-19.20	0.00	0.00
08/04/2016	PO_POENC	0000290218	6	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	99.68	0.00
08/04/2016	PO_POENC	0000290218	6	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-92.30	0.00	0.00
08/04/2016	PO_POENC	0000290218	8	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-31.30	0.00	0.00
08/04/2016	PO_POENC	0000290218	9	RREQ338243	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	17.80	0.00
08/04/2016	PO_POENC	0000290218	9	RREQ338243	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	-16.48	0.00	0.00
08/04/2016	PO_POENC	0000290218	10	RREQ338243	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	28.66	0.00
08/04/2016	PO_POENC	0000290218	10	RREQ338243	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	-26.54	0.00	0.00
08/04/2016	PO_POENC	0000290218	11	RREQ338243	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	125.39	0.00
08/04/2016	PO_POENC	0000290218	11	RREQ338243	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-116.10	0.00	0.00
08/04/2016	PO_POENC	0000290218	12	RREQ338243	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	20.20	0.00
08/04/2016	PO_POENC	0000290218	12	RREQ338243	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	-18.70	0.00	0.00
08/04/2016	PO_POENC	0000290218	13	RREQ338243	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	118.79	0.00
08/04/2016	PO_POENC	0000290218	13	RREQ338243	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-109.99	0.00	0.00
08/04/2016	PO_POENC	0000290218	14	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.61	0.00
08/04/2016	PO_POENC	0000290218	14	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-7.97	0.00	0.00
08/04/2016	PO_POENC	0000290218	15	RREQ338243	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	32.83	0.00
08/04/2016	PO_POENC	0000290218	15	RREQ338243	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-30.40	0.00	0.00
08/04/2016	PO_POENC	0000290218	7	RREQ338243	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-68.04	0.00	0.00
08/04/2016	PO_POENC	0000290218	8	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.80	0.00
08/04/2016	PO_POENC	0000290218	7	RREQ338243	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	73.48	0.00
08/06/2016	AP_VOUCHER	00903718	1	P0000290220	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	78.62
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2016	AP_VOUCHER	00903718	1	P0000290220	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-78.62	0.00
08/06/2016	AP_VOUCHER	00903718	2	P0000290220	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	156.60
08/06/2016	AP_VOUCHER	00903718	2	P0000290220	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	-156.60	0.00
08/06/2016	AP_VOUCHER	00903718	3	P0000290220	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	59.40
08/06/2016	AP_VOUCHER	00903718	3	P0000290220	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-59.40	0.00
08/06/2016	AP_VOUCHER	00903718	4	P0000290220	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00	0.00	0.00	11.12
08/06/2016	AP_VOUCHER	00903718	4	P0000290220	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00	0.00	-11.12	0.00
08/06/2016	AP_VOUCHER	00903718	5	P0000290220	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	33.44
08/06/2016	AP_VOUCHER	00903718	5	P0000290220	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-33.44	0.00
08/06/2016	AP_VOUCHER	00903718	6	P0000290220	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00	271.19
08/06/2016	AP_VOUCHER	00903718	6	P0000290220	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-271.19	0.00
08/06/2016	AP_VOUCHER	00903718	7	P0000290220	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	223.56
08/06/2016	AP_VOUCHER	00903718	7	P0000290220	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-223.56	0.00
08/06/2016	AP_VOUCHER	00903721	1	P0000290219	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	309.74
08/06/2016	AP_VOUCHER	00903721	1	P0000290219	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-309.74	0.00
08/06/2016	AP_VOUCHER	00903732	1	P0000290219	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	32.83
08/06/2016	AP_VOUCHER	00903732	1	P0000290219	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-32.83	0.00
08/06/2016	AP_VOUCHER	00903732	2	P0000290219	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	99.68
08/06/2016	AP_VOUCHER	00903732	2	P0000290219	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-99.68	0.00
08/06/2016	AP_VOUCHER	00903732	3	P0000290219	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	25.92
08/06/2016	AP_VOUCHER	00903732	3	P0000290219	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-25.92	0.00
08/06/2016	AP_VOUCHER	00903732	4	P0000290219	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	102.38
08/06/2016	AP_VOUCHER	00903732	4	P0000290219	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-102.38	0.00
08/06/2016	AP_VOUCHER	00903732	5	P0000290219	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	167.18
08/06/2016	AP_VOUCHER	00903732	5	P0000290219	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-167.18	0.00
08/06/2016	AP_VOUCHER	00903732	6	P0000290219	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	19.12
08/06/2016	AP_VOUCHER	00903732	6	P0000290219	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-19.12	0.00
08/06/2016	AP_VOUCHER	00903732	7	P0000290219	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	107.57
08/06/2016	AP_VOUCHER	00903732	7	P0000290219	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-107.57	0.00
08/06/2016	AP_VOUCHER	00903732	8	P0000290219	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	255.33
08/06/2016	AP_VOUCHER	00903732	8	P0000290219	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-255.31	0.00
08/06/2016	AP_VOUCHER	00903732	9	P0000290219	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	35.53
08/06/2016	AP_VOUCHER	00903732	9	P0000290219	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-35.53	0.00
08/06/2016	AP_VOUCHER	00903732	10	P0000290219	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	30.56
08/06/2016	AP_VOUCHER	00903732	10	P0000290219	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-30.56	0.00
08/06/2016	AP_VOUCHER	00903726	1	P0000290218	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	231.33
08/06/2016	AP_VOUCHER	00903726	1	P0000290218	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-231.33	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2016	AP_VOUCHER	00903726	2	P0000290218	OFFICE DEPOT/Neenah Exact(R) Index Card Sto	0.00	0.00	0.00	88.24
08/06/2016	AP_VOUCHER	00903726	2	P0000290218	OFFICE DEPOT/Neenah Exact(R) Index Card Sto	0.00	0.00	-88.24	0.00
08/06/2016	AP_VOUCHER	00903726	3	P0000290218	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	91.80
08/06/2016	AP_VOUCHER	00903726	3	P0000290218	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-91.80	0.00
08/06/2016	AP_VOUCHER	00903726	4	P0000290218	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	58.97
08/06/2016	AP_VOUCHER	00903726	4	P0000290218	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-58.97	0.00
08/06/2016	AP_VOUCHER	00903726	5	P0000290218	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	20.74
08/06/2016	AP_VOUCHER	00903726	5	P0000290218	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-20.74	0.00
08/06/2016	AP_VOUCHER	00903726	6	P0000290218	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	99.68
08/06/2016	AP_VOUCHER	00903726	6	P0000290218	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-99.68	0.00
08/06/2016	AP_VOUCHER	00903726	7	P0000290218	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	73.48
08/06/2016	AP_VOUCHER	00903726	7	P0000290218	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-73.48	0.00
08/06/2016	AP_VOUCHER	00903726	8	P0000290218	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	33.80
08/06/2016	AP_VOUCHER	00903726	8	P0000290218	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-33.80	0.00
08/06/2016	AP_VOUCHER	00903726	9	P0000290218	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	17.80
08/06/2016	AP_VOUCHER	00903726	9	P0000290218	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	-17.80	0.00
08/06/2016	AP_VOUCHER	00903726	10	P0000290218	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	28.66
08/06/2016	AP_VOUCHER	00903726	10	P0000290218	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	-28.66	0.00
08/06/2016	AP_VOUCHER	00903726	11	P0000290218	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	125.39
08/06/2016	AP_VOUCHER	00903726	11	P0000290218	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-125.39	0.00
08/06/2016	AP_VOUCHER	00903726	12	P0000290218	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Sof	0.00	0.00	0.00	20.20
08/06/2016	AP_VOUCHER	00903726	12	P0000290218	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Sof	0.00	0.00	-20.20	0.00
08/06/2016	AP_VOUCHER	00903726	13	P0000290218	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	118.79
08/06/2016	AP_VOUCHER	00903726	13	P0000290218	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	-118.79	0.00
08/06/2016	AP_VOUCHER	00903726	14	P0000290218	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	8.61
08/06/2016	AP_VOUCHER	00903726	14	P0000290218	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-8.61	0.00
08/06/2016	AP_VOUCHER	00903726	15	P0000290218	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	32.83
08/06/2016	AP_VOUCHER	00903726	15	P0000290218	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-32.83	0.00
08/09/2016	REQ_PREENC	REQ338634	1		Office Depot/126124/Office Depot(R) Brand Transpar	0.00	19.35	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	2		Office Depot/126124/Crayola(R) Color Pencils Set O	0.00	116.10	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	3		Office Depot/126124/Crayola(R) Standard Crayon Set	0.00	71.10	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	4		Office Depot/126124/Office Depot(R) Brand Composit	0.00	74.70	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	5		Office Depot/126124/Office Depot(R) Brand Composit	0.00	74.70	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	6		Office Depot/126124/Just Basics Basic Round-Ring V	0.00	140.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	1		Office Depot/126124/Office Depot(R) Brand Pointed-	0.00	29.70	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	2		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00	49.35	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	3		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00	54.60	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2016	REQ_PREENC	REQ338629	5		Office Depot/126124/Office Depot(R) Brand Wireboun	0.00	33.90	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	6		Office Depot/126124/Office Depot(R) Brand Metal De	0.00	5.15	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	7		Office Depot/126124/Office Depot(R) Brand 3-Hole A	0.00	9.22	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	9		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	7.59	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	10		Office Depot/126124/Post-it(R) Self-Stick Easel Pa	0.00	77.52	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	11		Office Depot/126124/Sharpie(R) Flip Chart(TM) Mark	0.00	22.76	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	12		Office Depot/126124/Crayola(R) Washable Markers Br	0.00	290.70	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	13		Office Depot/126124/Office Depot(R) Brand Pink Bev	0.00	16.26	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	15		Office Depot/126124/Office Depot(R) Brand Eraser C	0.00	17.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	16		Office Depot/126124/Office Depot(R) Brand Eraser C	0.00	8.70	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	17		Office Depot/126124/Elmers(R) Glue-All Pourable Gl	0.00	4.25	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	18		Office Depot/126124/Elmers(R) Washable School Glue	0.00	91.80	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	20		Office Depot/126124/Office Depot(R) Brand Leathere	0.00	21.30	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	4		Office Depot/126124/Office Depot(R) Brand Wireboun	0.00	37.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	8		Office Depot/126124/Office Depot(R) Easel Pad Mark	0.00	14.67	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	19		Office Depot/126124/Elmers(R) Glue Stick Classroom	0.00	45.84	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	14		Office Depot/126124/Office Depot(R) Brand Pink Bev	0.00	57.60	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	4	SMARTNFINA	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	88.10
08/10/2016	PO_POENC	0000290581	4	RREQ338634	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	80.68	0.00
08/10/2016	PO_POENC	0000290581	4	RREQ338634	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-74.70	0.00	0.00
08/10/2016	PO_POENC	0000290581	6	RREQ338634	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	151.63	0.00
08/10/2016	PO_POENC	0000290581	6	RREQ338634	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-140.40	0.00	0.00
08/10/2016	PO_POENC	0000290581	3	RREQ338634	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	76.79	0.00
08/10/2016	PO_POENC	0000290581	3	RREQ338634	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-71.10	0.00	0.00
08/10/2016	PO_POENC	0000290581	1	RREQ338634	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	20.90	0.00
08/10/2016	PO_POENC	0000290581	1	RREQ338634	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	-19.35	0.00	0.00
08/10/2016	PO_POENC	0000290581	2	RREQ338634	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	125.39	0.00
08/10/2016	PO_POENC	0000290581	2	RREQ338634	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-116.10	0.00	0.00
08/10/2016	PO_POENC	0000290581	5	RREQ338634	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	80.68	0.00
08/10/2016	PO_POENC	0000290581	5	RREQ338634	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-74.70	0.00	0.00
08/10/2016	PO_POENC	0000290580	1	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	32.08	0.00
08/10/2016	PO_POENC	0000290580	1	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	-29.70	0.00	0.00
08/10/2016	PO_POENC	0000290580	2	RREQ338629	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	53.30	0.00
08/10/2016	PO_POENC	0000290580	4	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	-37.40	0.00	0.00
08/10/2016	PO_POENC	0000290580	14	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	62.21	0.00
08/10/2016	PO_POENC	0000290580	16	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	9.40	0.00
08/10/2016	PO_POENC	0000290580	16	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	-8.70	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

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	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2016	PO_POENC	0000290580	17	RREQ338629	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	4.59	0.00
08/10/2016	PO_POENC	0000290580	17	RREQ338629	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-4.25	0.00	0.00
08/10/2016	PO_POENC	0000290580	2	RREQ338629	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-49.35	0.00	0.00
08/10/2016	PO_POENC	0000290580	3	RREQ338629	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	58.97	0.00
08/10/2016	PO_POENC	0000290580	3	RREQ338629	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-54.60	0.00	0.00
08/10/2016	PO_POENC	0000290580	4	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00	40.39	0.00
08/10/2016	PO_POENC	0000290580	6	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	5.56	0.00
08/10/2016	PO_POENC	0000290580	6	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	-5.15	0.00	0.00
08/10/2016	PO_POENC	0000290580	7	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	9.96	0.00
08/10/2016	PO_POENC	0000290580	7	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	-9.22	0.00	0.00
08/10/2016	PO_POENC	0000290580	8	RREQ338629	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	15.84	0.00
08/10/2016	PO_POENC	0000290580	8	RREQ338629	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	-14.67	0.00	0.00
08/10/2016	PO_POENC	0000290580	9	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	8.20	0.00
08/10/2016	PO_POENC	0000290580	9	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-7.59	0.00	0.00
08/10/2016	PO_POENC	0000290580	10	RREQ338629	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	83.72	0.00
08/10/2016	PO_POENC	0000290580	10	RREQ338629	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	-77.52	0.00	0.00
08/10/2016	PO_POENC	0000290580	11	RREQ338629	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	24.58	0.00
08/10/2016	PO_POENC	0000290580	11	RREQ338629	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-22.76	0.00	0.00
08/10/2016	PO_POENC	0000290580	12	RREQ338629	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	-290.70	0.00	0.00
08/10/2016	PO_POENC	0000290580	13	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	17.56	0.00
08/10/2016	PO_POENC	0000290580	13	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-16.26	0.00	0.00
08/10/2016	PO_POENC	0000290580	15	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-17.00	0.00	0.00
08/10/2016	PO_POENC	0000290580	18	RREQ338629	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	99.14	0.00
08/10/2016	PO_POENC	0000290580	18	RREQ338629	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-91.80	0.00	0.00
08/10/2016	PO_POENC	0000290580	19	RREQ338629	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-45.84	0.00	0.00
08/10/2016	PO_POENC	0000290580	20	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	23.00	0.00
08/10/2016	PO_POENC	0000290580	20	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-21.30	0.00	0.00
08/10/2016	PO_POENC	0000290580	5	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Wirebound Side-	0.00	0.00	36.61	0.00
08/10/2016	PO_POENC	0000290580	5	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Wirebound Side-	0.00	-33.90	0.00	0.00
08/10/2016	PO_POENC	0000290580	19	RREQ338629	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	49.51	0.00
08/10/2016	PO_POENC	0000290580	14	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-57.60	0.00	0.00
08/10/2016	PO_POENC	0000290580	15	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	18.36	0.00
08/10/2016	PO_POENC	0000290580	12	RREQ338629	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	313.96	0.00
08/11/2016	REQ_PREENC	REQ338767	7		Office Depot/126124/Champion Sports Licorice Speed	0.00	19.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	1		Office Depot/126124/Martin Soccer Ball Size 4 Ages	0.00	22.36	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	2		Office Depot/126124/Martin Playground Ball 10 Red	0.00	22.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	3		Office Depot/126124/Martin Official Size Basketbal	0.00	11.32	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	REQ_PREENC	REQ338767	4		Office Depot/126124/Martin Basketball Junior-Size	0.00	10.70	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	5		Office Depot/126124/Champion Sports Plastic Segmen	0.00	23.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	6		Office Depot/126124/Martin Plastic Jump Rope 7 Gre	0.00	24.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338770	1		Lakeshore Equipment Co/126124/JJ273 - Traditional	0.00	11.18	0.00	0.00
08/11/2016	PO_POENC	0000290615	3	RREQ338767	OFFICE DEPOT/Martin Official Size Basketball	0.00	-11.32	0.00	0.00
08/11/2016	PO_POENC	0000290615	4	RREQ338767	OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2	0.00	0.00	11.56	0.00
08/11/2016	PO_POENC	0000290615	4	RREQ338767	OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2	0.00	-10.70	0.00	0.00
08/11/2016	PO_POENC	0000290615	5	RREQ338767	OFFICE DEPOT/Champion Sports Plastic Segmented Jum	0.00	0.00	25.81	0.00
08/11/2016	PO_POENC	0000290615	5	RREQ338767	OFFICE DEPOT/Champion Sports Plastic Segmented Jum	0.00	-23.90	0.00	0.00
08/11/2016	PO_POENC	0000290615	6	RREQ338767	OFFICE DEPOT/Martin Plastic Jump Rope 7 Green/Whit	0.00	0.00	26.89	0.00
08/11/2016	PO_POENC	0000290615	6	RREQ338767	OFFICE DEPOT/Martin Plastic Jump Rope 7 Green/Whit	0.00	-24.90	0.00	0.00
08/11/2016	PO_POENC	0000290615	7	RREQ338767	OFFICE DEPOT/Champion Sports Licorice Speed Rope 1	0.00	0.00	21.49	0.00
08/11/2016	PO_POENC	0000290615	7	RREQ338767	OFFICE DEPOT/Champion Sports Licorice Speed Rope 1	0.00	-19.90	0.00	0.00
08/11/2016	PO_POENC	0000290615	1	RREQ338767	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	24.15	0.00
08/11/2016	PO_POENC	0000290615	1	RREQ338767	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	-22.36	0.00	0.00
08/11/2016	PO_POENC	0000290615	2	RREQ338767	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	24.58	0.00
08/11/2016	PO_POENC	0000290615	2	RREQ338767	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	-22.76	0.00	0.00
08/11/2016	PO_POENC	0000290615	3	RREQ338767	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	12.23	0.00
08/11/2016	PO_POENC	0000290647	1	RREQ338770	LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr	0.00	0.00	12.07	0.00
08/11/2016	PO_POENC	0000290647	1	RREQ338770	LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr	0.00	-11.18	0.00	0.00
08/11/2016	PO_POENC	0000290648	1	RREQ338782	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	95.59	0.00
08/11/2016	PO_POENC	0000290648	1	RREQ338782	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	-88.51	0.00	0.00
08/11/2016	PO_POENC	0000290648	2	RREQ338782	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	67.55	0.00
08/11/2016	PO_POENC	0000290648	2	RREQ338782	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-62.55	0.00	0.00
08/11/2016	PO_POENC	0000290648	3	RREQ338782	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	62.60	0.00
08/11/2016	PO_POENC	0000290648	3	RREQ338782	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-57.96	0.00	0.00
08/11/2016	PO_POENC	0000290680	1	RREQ338812	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	102.38	0.00
08/11/2016	PO_POENC	0000290680	1	RREQ338812	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-94.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338782	3		Office Depot/126124/Pacon(R) Spectra(R) Art Kraft(	0.00	62.55	0.00	0.00
08/11/2016	REQ_PREENC	REQ338782	1		Office Depot/126124/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
08/11/2016	REQ_PREENC	REQ338782	2		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	88.51	0.00	0.00
08/11/2016	REQ_PREENC	REQ338782	4		Office Depot/126124/Pacon(R) Spectra(R) Art Kraft(	0.00	57.96	0.00	0.00
08/11/2016	REQ_PREENC	REQ338812	1		Office Depot/126124/Office Depot(R) Brand Top-Load	0.00	94.80	0.00	0.00
08/12/2016	PO_POENC	0000290726	1	RREQ338782	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	110.12	0.00
08/12/2016	PO_POENC	0000290726	1	RREQ338782	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	-118.98	0.00	0.00
08/13/2016	AP_VOUCHER	00905092	1	P0000290615	OFFICE DEPOT/Martin Soccer Ball Size 4 Ag	0.00	0.00	0.00	24.15
08/13/2016	AP_VOUCHER	00905092	1	P0000290615	OFFICE DEPOT/Martin Soccer Ball Size 4 Ag	0.00	0.00	-24.15	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2016	AP_VOUCHER	00905092	2	P0000290615	OFFICE DEPOT/Martin Playground Ball 10 Re	0.00	0.00	0.00	24.58
08/13/2016	AP_VOUCHER	00905092	2	P0000290615	OFFICE DEPOT/Martin Playground Ball 10 Re	0.00	0.00	-24.58	0.00
08/13/2016	AP_VOUCHER	00905092	3	P0000290615	OFFICE DEPOT/Martin Official Size Basketbal	0.00	0.00	0.00	12.23
08/13/2016	AP_VOUCHER	00905092	3	P0000290615	OFFICE DEPOT/Martin Official Size Basketbal	0.00	0.00	-12.23	0.00
08/13/2016	AP_VOUCHER	00905103	1	P0000290615	OFFICE DEPOT/Martin Plastic Jump Rope 7 G	0.00	0.00	0.00	26.89
08/13/2016	AP_VOUCHER	00905103	1	P0000290615	OFFICE DEPOT/Martin Plastic Jump Rope 7 G	0.00	0.00	-26.89	0.00
08/13/2016	AP_VOUCHER	00905116	1	P0000290580	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	99.14
08/13/2016	AP_VOUCHER	00905116	1	P0000290580	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-99.14	0.00
08/13/2016	AP_VOUCHER	00905127	1	P0000290615	OFFICE DEPOT/Champion Sports Plastic Segmen	0.00	0.00	0.00	25.81
08/13/2016	AP_VOUCHER	00905127	1	P0000290615	OFFICE DEPOT/Champion Sports Plastic Segmen	0.00	0.00	-25.81	0.00
08/13/2016	AP_VOUCHER	00905127	2	P0000290615	OFFICE DEPOT/Champion Sports Licorice Speed	0.00	0.00	0.00	21.49
08/13/2016	AP_VOUCHER	00905127	2	P0000290615	OFFICE DEPOT/Champion Sports Licorice Speed	0.00	0.00	-21.49	0.00
08/13/2016	AP_VOUCHER	00905133	1	P0000290648	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	62.60
08/13/2016	AP_VOUCHER	00905133	1	P0000290648	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-62.60	0.00
08/13/2016	AP_VOUCHER	00905083	1	P0000290581	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	0.00	20.90
08/13/2016	AP_VOUCHER	00905083	1	P0000290581	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	-20.90	0.00
08/13/2016	AP_VOUCHER	00905083	2	P0000290581	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	125.39
08/13/2016	AP_VOUCHER	00905083	2	P0000290581	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-125.39	0.00
08/13/2016	AP_VOUCHER	00905083	3	P0000290581	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	76.79
08/13/2016	AP_VOUCHER	00905083	3	P0000290581	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-76.79	0.00
08/13/2016	AP_VOUCHER	00905083	4	P0000290581	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	80.68
08/13/2016	AP_VOUCHER	00905083	4	P0000290581	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-80.68	0.00
08/13/2016	AP_VOUCHER	00905083	5	P0000290581	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	80.68
08/13/2016	AP_VOUCHER	00905083	5	P0000290581	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-80.68	0.00
08/13/2016	AP_VOUCHER	00905083	6	P0000290581	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	151.62
08/13/2016	AP_VOUCHER	00905083	6	P0000290581	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-151.62	0.00
08/13/2016	AP_VOUCHER	00905094	1	P0000290580	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	53.30
08/13/2016	AP_VOUCHER	00905094	1	P0000290580	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-53.30	0.00
08/13/2016	AP_VOUCHER	00905094	3	P0000290580	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	40.39
08/13/2016	AP_VOUCHER	00905094	3	P0000290580	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-40.39	0.00
08/13/2016	AP_VOUCHER	00905094	4	P0000290580	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	36.61
08/13/2016	AP_VOUCHER	00905094	4	P0000290580	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-36.61	0.00
08/13/2016	AP_VOUCHER	00905094	5	P0000290580	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00	0.00	0.00	5.56
08/13/2016	AP_VOUCHER	00905094	5	P0000290580	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00	0.00	-5.56	0.00
08/13/2016	AP_VOUCHER	00905094	6	P0000290580	OFFICE DEPOT/Office Depot(R) Brand 3-Hole A	0.00	0.00	0.00	9.96
08/13/2016	AP_VOUCHER	00905094	6	P0000290580	OFFICE DEPOT/Office Depot(R) Brand 3-Hole A	0.00	0.00	-9.96	0.00
08/13/2016	AP_VOUCHER	00905094	10	P0000290580	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-24.58	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  
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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	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2016	AP_VOUCHER	00905094	11	P0000290580	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	313.95
08/13/2016	AP_VOUCHER	00905094	11	P0000290580	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-313.95	0.00
08/13/2016	AP_VOUCHER	00905094	12	P0000290580	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	17.56
08/13/2016	AP_VOUCHER	00905094	12	P0000290580	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-17.56	0.00
08/13/2016	AP_VOUCHER	00905094	13	P0000290580	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	62.21
08/13/2016	AP_VOUCHER	00905094	13	P0000290580	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-62.21	0.00
08/13/2016	AP_VOUCHER	00905094	14	P0000290580	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	18.36
08/13/2016	AP_VOUCHER	00905094	14	P0000290580	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-18.36	0.00
08/13/2016	AP_VOUCHER	00905094	15	P0000290580	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	9.40
08/13/2016	AP_VOUCHER	00905094	15	P0000290580	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-9.40	0.00
08/13/2016	AP_VOUCHER	00905094	16	P0000290580	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	4.59
08/13/2016	AP_VOUCHER	00905094	16	P0000290580	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-4.59	0.00
08/13/2016	AP_VOUCHER	00905094	17	P0000290580	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	49.51
08/13/2016	AP_VOUCHER	00905094	17	P0000290580	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-49.51	0.00
08/13/2016	AP_VOUCHER	00905094	18	P0000290580	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	23.00
08/13/2016	AP_VOUCHER	00905094	18	P0000290580	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-23.00	0.00
08/13/2016	AP_VOUCHER	00905094	2	P0000290580	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	58.97
08/13/2016	AP_VOUCHER	00905094	2	P0000290580	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-58.97	0.00
08/13/2016	AP_VOUCHER	00905094	7	P0000290580	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	15.84
08/13/2016	AP_VOUCHER	00905094	7	P0000290580	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	-15.84	0.00
08/13/2016	AP_VOUCHER	00905094	8	P0000290580	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	8.20
08/13/2016	AP_VOUCHER	00905094	8	P0000290580	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-8.20	0.00
08/13/2016	AP_VOUCHER	00905094	9	P0000290580	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	83.72
08/13/2016	AP_VOUCHER	00905094	9	P0000290580	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	-83.72	0.00
08/13/2016	AP_VOUCHER	00905094	10	P0000290580	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	24.58
08/15/2016	AP_VOUCHER	00905346	1	P0000290648	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	95.59
08/15/2016	AP_VOUCHER	00905346	1	P0000290648	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-95.59	0.00
08/15/2016	AP_VOUCHER	00905346	2	P0000290648	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	67.55
08/15/2016	AP_VOUCHER	00905346	2	P0000290648	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-67.55	0.00
08/15/2016	AP_VOUCHER	00905362	1	P0000290680	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	102.38
08/15/2016	AP_VOUCHER	00905362	1	P0000290680	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-102.38	0.00
08/16/2016	AP_VOUCHER	00905733	1	P0000290580	OFFICE DEPOT/Office Depot(R) Brand Pointed-	0.00	0.00	0.00	32.08
08/16/2016	AP_VOUCHER	00905733	1	P0000290580	OFFICE DEPOT/Office Depot(R) Brand Pointed-	0.00	0.00	-32.08	0.00
08/19/2016	AP_VOUCHER	00906583	1	P0000290615	OFFICE DEPOT/Martin Basketball Junior-Size	0.00	0.00	0.00	11.56
08/19/2016	AP_VOUCHER	00906583	1	P0000290615	OFFICE DEPOT/Martin Basketball Junior-Size	0.00	0.00	-11.56	0.00
08/22/2016	REQ_PREENC	REQ339807	1		Office Depot/126124/Just Basics Basic Round-Ring V	0.00	93.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339807	2		Office Depot/126124/Crayola(R) Washable Markers Su	0.00	25.96	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	REQ_PREENC	REQ339807	3		Office Depot/126124/Post-it(R) Self-Stick Easel Pa	0.00	77.52	0.00	0.00
08/22/2016	REQ_PREENC	REQ339807	4		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00	167.44	0.00	0.00
08/22/2016	REQ_PREENC	REQ339807	5		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar	0.00	159.12	0.00	0.00
08/22/2016	REQ_PREENC	REQ339807	6		Office Depot/126124/Sharpie(R) Permanent Ultra-Fin	0.00	66.96	0.00	0.00
08/22/2016	PO_POENC	0000291650	3	RREQ339807	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	83.72	0.00
08/22/2016	PO_POENC	0000291650	3	RREQ339807	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	-77.52	0.00	0.00
08/22/2016	PO_POENC	0000291650	4	RREQ339807	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	180.84	0.00
08/22/2016	PO_POENC	0000291650	4	RREQ339807	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-167.44	0.00	0.00
08/22/2016	PO_POENC	0000291650	5	RREQ339807	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	171.85	0.00
08/22/2016	PO_POENC	0000291650	5	RREQ339807	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-159.12	0.00	0.00
08/22/2016	PO_POENC	0000291650	6	RREQ339807	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	72.32	0.00
08/22/2016	PO_POENC	0000291650	6	RREQ339807	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-66.96	0.00	0.00
08/22/2016	PO_POENC	0000291650	1	RREQ339807	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	101.09	0.00
08/22/2016	PO_POENC	0000291650	1	RREQ339807	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-93.60	0.00	0.00
08/22/2016	PO_POENC	0000291650	2	RREQ339807	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	0.00	28.04	0.00
08/22/2016	PO_POENC	0000291650	2	RREQ339807	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	-25.96	0.00	0.00
08/22/2016	REQ_PREENC	REQ339823	1		Office Depot/126124/GBC(R) Laminating Film Rolls 1	0.00	178.47	0.00	0.00
08/22/2016	REQ_PREENC	REQ339823	2		Office Depot/126124/Ticonderoga(R) Pencils #2 Soft	0.00	18.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339823	3		Office Depot/126124/Office Depot(R) Brand File Fol	0.00	109.20	0.00	0.00
08/23/2016	AP_VOUCHER	00907344	1	P0000291650	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	101.09
08/23/2016	AP_VOUCHER	00907344	1	P0000291650	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-101.09	0.00
08/23/2016	AP_VOUCHER	00907344	2	P0000291650	OFFICE DEPOT/Crayola(R) Washable Markers S	0.00	0.00	0.00	28.04
08/23/2016	AP_VOUCHER	00907344	2	P0000291650	OFFICE DEPOT/Crayola(R) Washable Markers S	0.00	0.00	-28.04	0.00
08/23/2016	AP_VOUCHER	00907344	3	P0000291650	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	83.72
08/23/2016	AP_VOUCHER	00907344	3	P0000291650	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	-83.72	0.00
08/23/2016	AP_VOUCHER	00907344	4	P0000291650	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	180.83
08/23/2016	AP_VOUCHER	00907344	4	P0000291650	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-180.83	0.00
08/23/2016	AP_VOUCHER	00907344	5	P0000291650	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	171.85
08/23/2016	AP_VOUCHER	00907344	5	P0000291650	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-171.85	0.00
08/23/2016	AP_VOUCHER	00907344	6	P0000291650	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	72.32
08/23/2016	AP_VOUCHER	00907344	6	P0000291650	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-72.32	0.00
08/25/2016	REQ_PREENC	REQ340285	1		Office Depot/126124/Office Depot(R) Brand Dual Rul	0.00	36.25	0.00	0.00
08/25/2016	PO_POENC	0000291997	1	RREQ340285	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	39.15	0.00
08/25/2016	PO_POENC	0000291997	1	RREQ340285	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	-36.25	0.00	0.00
08/26/2016	REQ_PREENC	REQ340486	1		Office Depot/126124/Office Depot(R) Brand Schoolma	0.00	198.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340486	2		Office Depot/126124/Pacon(R) Protecto Film(TM) Adh	0.00	36.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340486	3		Office Depot/126124/Flagzone Heritage U.S. Classro	0.00	15.27	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00000	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	AP_VOUCHER	00908410	1	P0000291997	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	0.00	39.15
08/26/2016	AP_VOUCHER	00908410	1	P0000291997	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	-39.15	0.00
08/31/2016	AP_VOUCHER	00909260	1	P0000290647	LAKESHORE CURR/JJ273 - Traditional Manuscript	0.00	0.00	0.00	-12.07	0.00
08/31/2016	AP_VOUCHER	00909260	1	P0000290647	LAKESHORE CURR/JJ273 - Traditional Manuscript	0.00	0.00	0.00	0.00	12.07
09/01/2016	PO_POENC	0000292668	1	RREQ340486	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	213.84	0.00
09/01/2016	PO_POENC	0000292668	1	RREQ340486	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-198.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292668	2	RREQ340486	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	0.00	39.42	0.00
09/01/2016	PO_POENC	0000292668	2	RREQ340486	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	-36.50	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292668	3	RREQ340486	OFFICE DEPOT/Flagzone Heritage U.S. Classroom Flag	0.00	0.00	0.00	16.49	0.00
09/01/2016	PO_POENC	0000292668	3	RREQ340486	OFFICE DEPOT/Flagzone Heritage U.S. Classroom Flag	0.00	-15.27	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341114	3		Office Depot/126124/Office Depot(R) Brand Primary	0.00	86.40	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341114	1		Office Depot/126124/Pacon(R) Color Paper Chart Tab	0.00	127.90	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341114	2		Office Depot/126124/Pacon(R) Color Paper Chart Tab	0.00	84.90	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341114	4		Office Depot/126124/Paper Mate(R) Write Bros. Ball	0.00	32.96	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292690	1	RREQ339823	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	117.94	0.00
09/01/2016	PO_POENC	0000292690	1	RREQ339823	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292690	2	RREQ339823	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	0.00	20.20	0.00
09/01/2016	PO_POENC	0000292690	2	RREQ339823	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292691	1	RREQ339823	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292691	1	RREQ339823	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	0.00	145.74	0.00
09/01/2016	PO_POENC	0000292702	1	RREQ341114	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 1 1	0.00	0.00	0.00	138.13	0.00
09/01/2016	PO_POENC	0000292702	1	RREQ341114	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 1 1	0.00	-127.90	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292702	2	RREQ341114	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	0.00	91.69	0.00
09/01/2016	PO_POENC	0000292702	2	RREQ341114	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	-84.90	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292702	3	RREQ341114	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	93.31	0.00
09/01/2016	PO_POENC	0000292702	3	RREQ341114	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-86.40	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292702	4	RREQ341114	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	35.60	0.00
09/01/2016	PO_POENC	0000292702	4	RREQ341114	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	-32.96	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	1		Office Depot/126124/Scotch(R) Heavy-Duty Shipping	0.00	7.80	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	2		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	39.85	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	3		Office Depot/126124/Pacon(R) Peacock(R) Super-Brig	0.00	31.35	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	4		Office Depot/126124/Pacon(R) Sentence Strips 3 x 2	0.00	21.60	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	5		Office Depot/126124/Pacon(R) Kaleidoscope Tag Sent	0.00	26.60	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	6		Office Depot/126124/Office Depot(R) Brand Ruled Fi	0.00	68.40	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	7		Office Depot/126124/Office Depot(R) Brand Ruled Fi	0.00	62.60	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	8		Office Depot/126124/Just Basics Basic Round-Ring V	0.00	56.16	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292667	1	RREQ339823	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	192.75	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	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2016	PO_POENC	0000292667	1	RREQ339823	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-192.75	0.00
09/01/2016	PO_POENC	0000292667	1	RREQ339823	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292667	2	RREQ339823	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	20.20	0.00
09/01/2016	PO_POENC	0000292667	2	RREQ339823	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	-20.20	0.00
09/01/2016	PO_POENC	0000292667	2	RREQ339823	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292667	3	RREQ339823	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	117.94	0.00
09/01/2016	PO_POENC	0000292667	3	RREQ339823	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-117.94	0.00
09/01/2016	PO_POENC	0000292667	3	RREQ339823	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
09/02/2016	AP_VOUCHER	00909966	1	P0000292668	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	213.84
09/02/2016	AP_VOUCHER	00909966	1	P0000292668	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-213.84	0.00
09/02/2016	AP_VOUCHER	00909966	2	P0000292668	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	0.00	39.42
09/02/2016	AP_VOUCHER	00909966	2	P0000292668	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	-39.42	0.00
09/02/2016	AP_VOUCHER	00910014	1	P0000292702	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab	0.00	0.00	0.00	138.13
09/02/2016	AP_VOUCHER	00910014	1	P0000292702	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab	0.00	0.00	-138.13	0.00
09/02/2016	AP_VOUCHER	00910014	2	P0000292702	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	93.31
09/02/2016	AP_VOUCHER	00910014	2	P0000292702	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-93.31	0.00
09/02/2016	AP_VOUCHER	00910014	3	P0000292702	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	35.60
09/02/2016	AP_VOUCHER	00910014	3	P0000292702	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	-35.60	0.00
09/02/2016	AP_VOUCHER	00909965	1	P0000292690	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	117.93
09/02/2016	AP_VOUCHER	00909965	1	P0000292690	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-117.93	0.00
09/02/2016	AP_VOUCHER	00909965	2	P0000292690	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Sof	0.00	0.00	0.00	20.20
09/02/2016	AP_VOUCHER	00909965	2	P0000292690	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Sof	0.00	0.00	-20.20	0.00
09/05/2016	AP_VOUCHER	00910067	1	P0000292668	OFFICE DEPOT/Flagzone Heritage U.S. Classro	0.00	0.00	0.00	16.82
09/05/2016	AP_VOUCHER	00910067	1	P0000292668	OFFICE DEPOT/Flagzone Heritage U.S. Classro	0.00	0.00	-16.49	0.00
09/07/2016	REQ_PREENC	REQ341598	7		Office Depot/126124/FPC 40W Dual-temp Glue Gun - 3	0.00	27.38	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	8		Office Depot/126124/Creativity Street Glue Gun Glu	0.00	10.77	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	9		Office Depot/126124/Sargent Art Crayons Box Of 400	0.00	12.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	5		Office Depot/126124/Pacon(R) Wood Craft Sticks 4 1	0.00	12.63	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	6		Office Depot/126124/Pacon(R) Wood Craft Sticks 6 x	0.00	14.34	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	1		Office Depot/126124/Westcott(R) Kids Microban Soft	0.00	57.40	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	2		Office Depot/126124/Elmers(R) All-Purpose Glue Sti	0.00	13.08	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	3		Office Depot/126124/Elmers(R) Glue-All Pourable Gl	0.00	26.38	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	4		Office Depot/126124/Elmers(R) Glue-All Pourable Gl	0.00	35.70	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	10		Office Depot/126124/Dixon(R) Pencils #2 Soft Lead	0.00	35.16	0.00	0.00
09/07/2016	PO_POENC	0000293078	2	RREQ341598	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	14.13	0.00
09/07/2016	PO_POENC	0000293078	2	RREQ341598	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	-13.08	0.00	0.00
09/07/2016	PO_POENC	0000293078	3	RREQ341598	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-26.38	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Run Date 10/18/2016  
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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	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	PO_POENC	0000293078	3	RREQ341598	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	28.49	0.00
09/07/2016	PO_POENC	0000293078	9	RREQ341598	OFFICE DEPOT/Sargent Art Crayons Box Of 400	0.00	-12.60	0.00	0.00
09/07/2016	PO_POENC	0000293078	10	RREQ341598	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	37.97	0.00
09/07/2016	PO_POENC	0000293078	10	RREQ341598	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-35.16	0.00	0.00
09/07/2016	PO_POENC	0000293078	9	RREQ341598	OFFICE DEPOT/Sargent Art Crayons Box Of 400	0.00	0.00	13.61	0.00
09/07/2016	PO_POENC	0000293078	5	RREQ341598	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	13.64	0.00
09/07/2016	PO_POENC	0000293078	5	RREQ341598	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	-12.63	0.00	0.00
09/07/2016	PO_POENC	0000293078	6	RREQ341598	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	15.49	0.00
09/07/2016	PO_POENC	0000293078	6	RREQ341598	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	-14.34	0.00	0.00
09/07/2016	PO_POENC	0000293078	7	RREQ341598	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380deg;F	0.00	0.00	29.57	0.00
09/07/2016	PO_POENC	0000293078	7	RREQ341598	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380deg;F	0.00	-27.38	0.00	0.00
09/07/2016	PO_POENC	0000293078	8	RREQ341598	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00	0.00	11.63	0.00
09/07/2016	PO_POENC	0000293078	4	RREQ341598	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	38.56	0.00
09/07/2016	PO_POENC	0000293078	4	RREQ341598	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-35.70	0.00	0.00
09/07/2016	PO_POENC	0000293078	8	RREQ341598	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00	-10.77	0.00	0.00
09/07/2016	PO_POENC	0000293078	1	RREQ341598	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	61.99	0.00
09/07/2016	PO_POENC	0000293078	1	RREQ341598	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	-57.40	0.00	0.00
09/08/2016	AP_VOUCHER	00910872	1	P0000293078	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6	0.00	0.00	0.00	15.49
09/08/2016	AP_VOUCHER	00910872	1	P0000293078	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6	0.00	0.00	-15.49	0.00
09/08/2016	AP_VOUCHER	00910872	2	P0000293078	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 3	0.00	0.00	0.00	29.57
09/08/2016	AP_VOUCHER	00910872	2	P0000293078	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 3	0.00	0.00	-29.57	0.00
09/08/2016	AP_VOUCHER	00910872	3	P0000293078	OFFICE DEPOT/Creativity Street Glue Gun Glu	0.00	0.00	0.00	11.63
09/08/2016	AP_VOUCHER	00910872	3	P0000293078	OFFICE DEPOT/Creativity Street Glue Gun Glu	0.00	0.00	-11.63	0.00
09/08/2016	AP_VOUCHER	00910898	1	P0000293078	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	0.00	61.99
09/08/2016	AP_VOUCHER	00910898	1	P0000293078	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	-61.99	0.00
09/08/2016	AP_VOUCHER	00910898	2	P0000293078	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	0.00	14.13
09/08/2016	AP_VOUCHER	00910898	2	P0000293078	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	-14.13	0.00
09/08/2016	AP_VOUCHER	00910898	3	P0000293078	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	28.49
09/08/2016	AP_VOUCHER	00910898	3	P0000293078	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-28.49	0.00
09/08/2016	AP_VOUCHER	00910898	4	P0000293078	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	38.56
09/08/2016	AP_VOUCHER	00910898	4	P0000293078	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-38.56	0.00
09/08/2016	AP_VOUCHER	00910898	5	P0000293078	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	0.00	13.64
09/08/2016	AP_VOUCHER	00910898	5	P0000293078	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	-13.64	0.00
09/08/2016	AP_VOUCHER	00910898	6	P0000293078	OFFICE DEPOT/Sargent Art Crayons Box Of 40	0.00	0.00	0.00	13.61
09/08/2016	AP_VOUCHER	00910898	7	P0000293078	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-37.97	0.00
09/08/2016	AP_VOUCHER	00910898	6	P0000293078	OFFICE DEPOT/Sargent Art Crayons Box Of 40	0.00	0.00	-13.61	0.00
09/08/2016	AP_VOUCHER	00910898	7	P0000293078	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	37.97
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	REQ_PREENC	REQ342057	1			0.00	44.88	0.00	0.00
09/09/2016	REQ_PREENC	REQ342057	2			0.00	47.40	0.00	0.00
09/09/2016	REQ_PREENC	REQ342057	3			0.00	11.97	0.00	0.00
09/12/2016	PO_POENC	0000293518	1	RREQ341158	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	8.42	0.00
09/12/2016	PO_POENC	0000293518	1	RREQ341158	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	-7.80	0.00	0.00
09/12/2016	PO_POENC	0000293518	2	RREQ341158	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	43.04	0.00
09/12/2016	PO_POENC	0000293518	2	RREQ341158	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-39.85	0.00	0.00
09/12/2016	PO_POENC	0000293518	3	RREQ341158	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	33.86	0.00
09/12/2016	PO_POENC	0000293518	3	RREQ341158	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-31.35	0.00	0.00
09/12/2016	PO_POENC	0000293518	4	RREQ341158	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	23.33	0.00
09/12/2016	PO_POENC	0000293518	4	RREQ341158	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-21.60	0.00	0.00
09/12/2016	PO_POENC	0000293518	5	RREQ341158	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	28.73	0.00
09/12/2016	PO_POENC	0000293518	6	RREQ341158	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	73.87	0.00
09/12/2016	PO_POENC	0000293518	5	RREQ341158	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-26.60	0.00	0.00
09/12/2016	PO_POENC	0000293518	6	RREQ341158	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-68.40	0.00	0.00
09/12/2016	PO_POENC	0000293518	7	RREQ341158	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	67.61	0.00
09/12/2016	PO_POENC	0000293518	7	RREQ341158	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-62.60	0.00	0.00
09/12/2016	PO_POENC	0000293518	8	RREQ341158	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	60.65	0.00
09/12/2016	PO_POENC	0000293518	8	RREQ341158	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-56.16	0.00	0.00
09/12/2016	PO_POENC	0000293520	1	RREQ342057	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	-44.88	0.00	0.00
09/12/2016	PO_POENC	0000293520	2	RREQ342057	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	0.00	51.19	0.00
09/12/2016	PO_POENC	0000293520	2	RREQ342057	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	-47.40	0.00	0.00
09/12/2016	PO_POENC	0000293520	3	RREQ342057	OFFICE DEPOT/X-Acto No. 1 Precision Z-Series Knife	0.00	0.00	12.93	0.00
09/12/2016	PO_POENC	0000293520	3	RREQ342057	OFFICE DEPOT/X-Acto No. 1 Precision Z-Series Knife	0.00	-11.97	0.00	0.00
09/12/2016	PO_POENC	0000293520	1	RREQ342057	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	48.47	0.00
09/13/2016	AP_VOUCHER	00912094	1	P0000293520	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electr	0.00	0.00	0.00	51.19
09/13/2016	AP_VOUCHER	00912094	1	P0000293520	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electr	0.00	0.00	-51.19	0.00
09/13/2016	AP_VOUCHER	00912132	1	P0000293520	OFFICE DEPOT/X-Acto No. 1 Precision Z-Serie	0.00	0.00	0.00	12.93
09/13/2016	AP_VOUCHER	00912132	1	P0000293520	OFFICE DEPOT/X-Acto No. 1 Precision Z-Serie	0.00	0.00	-12.93	0.00
09/13/2016	AP_VOUCHER	00912134	1	P0000293520	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Sof	0.00	0.00	0.00	48.47
09/13/2016	AP_VOUCHER	00912134	1	P0000293520	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Sof	0.00	0.00	-48.47	0.00
09/13/2016	AP_VOUCHER	00912138	1	P0000293518	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	8.42
09/13/2016	AP_VOUCHER	00912138	7	P0000293518	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	67.61
09/13/2016	AP_VOUCHER	00912138	7	P0000293518	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-67.61	0.00
09/13/2016	AP_VOUCHER	00912138	8	P0000293518	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	60.65
09/13/2016	AP_VOUCHER	00912138	8	P0000293518	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-60.65	0.00
09/13/2016	AP_VOUCHER	00912138	5	P0000293518	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	28.73
<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2016	AP_VOUCHER	00912138	5	P0000293518	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	-28.73	0.00
09/13/2016	AP_VOUCHER	00912138	6	P0000293518	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	73.87
09/13/2016	AP_VOUCHER	00912138	6	P0000293518	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-73.87	0.00
09/13/2016	AP_VOUCHER	00912138	1	P0000293518	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	-8.42	0.00
09/13/2016	AP_VOUCHER	00912138	2	P0000293518	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	43.04
09/13/2016	AP_VOUCHER	00912138	2	P0000293518	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-43.04	0.00
09/13/2016	AP_VOUCHER	00912138	3	P0000293518	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	33.86
09/13/2016	AP_VOUCHER	00912138	3	P0000293518	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-33.86	0.00
09/13/2016	AP_VOUCHER	00912138	4	P0000293518	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	23.33
09/13/2016	AP_VOUCHER	00912138	4	P0000293518	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-23.33	0.00
09/13/2016	AP_VOUCHER	00912172	1	P0000290726	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	115.07
09/13/2016	AP_VOUCHER	00912172	1	P0000290726	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00	0.00	-110.12	0.00
09/20/2016	AP_VOUCHER	00913346	1	P0000292691	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	150.69
09/20/2016	AP_VOUCHER	00913346	1	P0000292691	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00	0.00	-145.74	0.00
09/21/2016	REQ_PREENC	REQ343234	1		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	2		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	3		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	31.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	4		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	31.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	5		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	7.75	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	6		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	7		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	8		Office Depot/126124/SunWorks(R) Construction Paper	0.00	16.40	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	9		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
09/21/2016	AP_VOUCHER	00913743	1	P0000292702	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab	0.00	0.00	0.00	91.69
09/21/2016	AP_VOUCHER	00913743	1	P0000292702	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab	0.00	0.00	-91.69	0.00
09/23/2016	REQ_PREENC	REQ343514	1		Office Depot/126124/Mead(R) Teachers Plan Book 8 1	0.00	54.95	0.00	0.00
09/28/2016	REQ_PREENC	REQ343911	1		Office Depot/126124/Sargent Art Color Pencils Asso	0.00	92.40	0.00	0.00
09/28/2016	REQ_PREENC	REQ343911	2		Office Depot/126124/Office Depot(R) Brand Paper Cl	0.00	23.35	0.00	0.00
09/28/2016	REQ_PREENC	REQ343911	3		Office Depot/126124/Office Depot(R) Brand Paper Cl	0.00	24.05	0.00	0.00
09/28/2016	REQ_PREENC	REQ343911	4		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00	34.50	0.00	0.00
09/28/2016	PO_POENC	0000295003	1	RREQ343911	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	99.79	0.00
09/28/2016	PO_POENC	0000295003	1	RREQ343911	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-92.40	0.00	0.00
09/28/2016	PO_POENC	0000295003	2	RREQ343911	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.22	0.00
09/28/2016	PO_POENC	0000295003	2	RREQ343911	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-23.35	0.00	0.00
09/28/2016	PO_POENC	0000295003	3	RREQ343911	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.97	0.00
09/28/2016	PO_POENC	0000295003	3	RREQ343911	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-24.05	0.00	0.00
09/28/2016	PO_POENC	0000295003	4	RREQ343911	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	37.26	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/28/2016	PO_POENC	0000295003	4	RREQ343911	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-34.50	0.00	0.00	
09/29/2016	AP_VOUCHER	00915551	1	P0000295003	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	99.79	
09/29/2016	AP_VOUCHER	00915551	1	P0000295003	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-99.79	0.00	
09/29/2016	AP_VOUCHER	00915551	2	P0000295003	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	25.22	
09/29/2016	AP_VOUCHER	00915551	2	P0000295003	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-25.22	0.00	
09/29/2016	AP_VOUCHER	00915551	3	P0000295003	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	25.97	
09/29/2016	AP_VOUCHER	00915551	3	P0000295003	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-25.97	0.00	
09/29/2016	AP_VOUCHER	00915551	4	P0000295003	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	37.26	
09/29/2016	AP_VOUCHER	00915551	4	P0000295003	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-37.26	0.00	
Number of Transactions 842						Totals	16,308.90	26,580.00	524.97	9,746.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00000	5614	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	76		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3009		07/01/2016/Load 2016-17 Board-approved Original Bu	12,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	76		07/01/2016/Reverse preliminary 25-percent budget u	-3,000.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	282	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	871.20	
09/20/2016	GL_JOURNAL	0000365916	242	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	545.24	
Number of Transactions 5						Totals	10,583.56	12,000.00	0.00	1,416.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00000	5721	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/06/2016	GL_BD_JRNL	0000365169	1		09/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
09/06/2016	GL_JOURNAL	0000365167	281	J#50913	09/06/2016/Printing Services: August 2016/Baker No	0.00	0.00	0.00	102.96	
09/06/2016	GL_JOURNAL	0000365167	282	J#50926	09/06/2016/Printing Services: August 2016/SDUSD Gr	0.00	0.00	0.00	65.97	
Number of Transactions 3						Totals	-168.93	0.00	0.00	168.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00000	5733	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	5733	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	77		07/01/2016/Load 2017 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3591		07/01/2016/Load 2016-17 Board-approved Original Bu		2,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	77		07/01/2016/Reverse preliminary 25-percent budget u		-500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	5735	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/05/2016	GL_BD_JRNL	0000363345	2		08/05/2016/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00
08/05/2016	GL_JOURNAL	0000363338	6	No Jnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 26622 7/		0.00	0.00	0.00	630.00
Number of Transactions 2						Totals	-630.00	0.00	0.00	630.00
Number of Transactions 875						Fund	Totals 0000s	26,146.84	40,580.00	524.97
Number of Transactions 875						Resource	Totals 00000	26,146.84	40,580.00	524.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00005	5614	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360275	4		07/01/2016/Create zero dollar budget strings for F		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00005	5916	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
07/08/2016	GL_BD_JRNL	0000360829	372		07/08/2016/Transfer of appropriations from resourc		1,711.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	46	6193444800	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	72.85
08/22/2016	GL_JOURNAL	0000364483	47	6192630915	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.35
08/22/2016	GL_JOURNAL	0000364483	48	6192643130	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	Fund	Budget Period							
0011	00005	5916	01000	2017							
DeptID 0011 - Baker Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/22/2016	GL_JOURNAL	0000364483	49	6192643366	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.35		
08/22/2016	GL_JOURNAL	0000364483	50	6192644896	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364871	49	6192643366	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	50	6192644896	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	46	6193444800	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-72.85		
08/30/2016	GL_JOURNAL	0000364871	47	6192630915	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	48	6192643130	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364874	46	6193444800	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	72.85		
08/30/2016	GL_JOURNAL	0000364874	47	6192630915	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	48	6192643130	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	49	6192643366	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	50	6192644896	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	49	6192644896	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	50	6193444800	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	70.98		
09/27/2016	GL_JOURNAL	0000366240	46	6192630915	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	47	6192643130	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	48	6192643366	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.35		
Number of Transactions 21						Totals	1,412.37	1,711.00	0.00	298.63	
Number of Transactions 22						Fund	Totals 0000s	1,412.37	1,711.00	0.00	298.63
Number of Transactions 22						Resource	Totals 00005	1,412.37	1,711.00	0.00	298.63
DeptID	Resource	Account	Fund	Budget Period							
0011	00010	1107	01000	2017							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	124		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	130		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	131		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	120		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	121		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	122		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	123		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	1107	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	132		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	133		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	134		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	135		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	136		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	125		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	126		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	127		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	128		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	129		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	21	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	102,715.60	
08/08/2016	GL_JOURNAL	PAY0363525	1	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	784.31	
08/31/2016	GL_JOURNAL	PAY0364892	21	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	95,995.41	
09/28/2016	GL_JOURNAL	PAY0366300	25	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	97,292.82	
Number of Transactions 21						Totals	1,031,268.86	1,328,057.00	0.00	0.00	296,788.14

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>Fund</u>	<u>Budget Period</u>						
	0011	00010	1210	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	137		07/01/2016/Load 2016-17 Board-approved Original Bu		15,596.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1549	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,396.52	
08/31/2016	GL_JOURNAL	PAY0364892	1298	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	297.89	
09/28/2016	GL_JOURNAL	PAY0366300	2178	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	1,141.92	
10/06/2016	GL_JOURNAL	0000366737	46	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	114.19	
10/06/2016	GL_JOURNAL	0000366737	47	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	342.57	
10/06/2016	GL_JOURNAL	0000366737	48	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	456.77	
10/06/2016	GL_JOURNAL	0000366737	49	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	228.38	
10/06/2016	GL_JOURNAL	0000366737	50	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	84.40	
10/06/2016	GL_JOURNAL	0000366737	51	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	253.21	
10/06/2016	GL_JOURNAL	0000366737	52	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	337.61	
10/06/2016	GL_JOURNAL	0000366737	53	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	168.80	
Number of Transactions 12						Totals	10,773.74	15,596.00	0.00	0.00	4,822.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	1308	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	138		07/01/2016/Load 2016-17 Board-approved Original Bu		129,732.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1898	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
08/31/2016	GL_JOURNAL	PAY0364892	1649	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
09/28/2016	GL_JOURNAL	PAY0366300	2590	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	0.00	31,917.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	2401	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	107		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	108		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	109		07/01/2016/Load 2016-17 Board-approved Original Bu	29,366.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3894	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	8,861.56	
08/02/2016	GL_JOURNAL	PAY0363021	544	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	1,309.26	
08/31/2016	GL_JOURNAL	PAY0364892	4255	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	8,861.56	
09/28/2016	GL_JOURNAL	PAY0366300	5814	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	12,375.46	
Number of Transactions 7						Totals	72,696.16	104,104.00	0.00	0.00	31,407.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	2456	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	33		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4470	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	233.12	
Number of Transactions 2						Totals	-233.12	0.00	0.00	0.00	233.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	2905	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	110		07/01/2016/Load 2016-17 Board-approved Original Bu	5,617.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	111		07/01/2016/Load 2016-17 Board-approved Original Bu	4,212.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	112		07/01/2016/Load 2016-17 Board-approved Original Bu	4,212.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>Fund</u>	<u>Budget Period</u>							
	0011	00010	2905	01000	2017							
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
07/27/2016	GL_JOURNAL	PAY0362517	4555	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,185.76			
08/31/2016	GL_JOURNAL	PAY0364892	5103	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,185.76			
09/28/2016	GL_JOURNAL	PAY0366300	6728	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,185.76			
Number of Transactions 6						Totals		10,483.72	14,041.00	0.00	0.00	3,557.28

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>Fund</u>	<u>Budget Period</u>							
	0011	00010	3101	01000	2017							
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	55		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360186	53		07/01/2016/Load 2016-17 Board-approved Original Bu	167,070.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360186	54		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	4700	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,338.41			
07/27/2016	GL_JOURNAL	PAY0362517	4701	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	175.68			
07/27/2016	GL_JOURNAL	PAY0362517	4703	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	12,887.25			
08/08/2016	GL_JOURNAL	PAY0363525	930	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	98.66			
08/31/2016	GL_JOURNAL	PAY0364892	5331	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,338.41			
08/31/2016	GL_JOURNAL	PAY0364892	5332	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	37.47			
08/31/2016	GL_JOURNAL	PAY0364892	5333	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	12,076.22			
09/28/2016	GL_JOURNAL	PAY0366300	7040	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,338.41			
09/28/2016	GL_JOURNAL	PAY0366300	7041	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	143.65			
09/28/2016	GL_JOURNAL	PAY0366300	7043	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	12,239.44			
10/06/2016	GL_JOURNAL	0000366737	54	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	14.37			
10/06/2016	GL_JOURNAL	0000366737	55	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	43.10			
10/06/2016	GL_JOURNAL	0000366737	56	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	57.46			
10/06/2016	GL_JOURNAL	0000366737	57	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	28.73			
10/06/2016	GL_JOURNAL	0000366737	58	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	10.62			
10/06/2016	GL_JOURNAL	0000366737	59	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	31.85			
10/06/2016	GL_JOURNAL	0000366737	60	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	42.47			
10/06/2016	GL_JOURNAL	0000366737	61	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	21.24			
Number of Transactions 21						Totals		143,428.56	185,352.00	0.00	0.00	41,923.44

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>Fund</u>	<u>Budget Period</u>				
	0011	00010	3201	01000	2017				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3201	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	33		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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>Fund</u>	<u>Budget Period</u>					
	0011	00010	3202	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3032		07/01/2016/Load 2016-17 Board-approved Original Bu		1,832.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3031		07/01/2016/Load 2016-17 Board-approved Original Bu		13,586.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6689	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,263.07
08/31/2016	GL_JOURNAL	PAY0364892	7304	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,230.69
09/28/2016	GL_JOURNAL	PAY0366300	9570	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,718.70
Number of Transactions 5						Totals	11,205.54	15,418.00	0.00	4,212.46

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>Fund</u>	<u>Budget Period</u>					
	0011	00010	3301	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5876		07/01/2016/Load 2016-17 Board-approved Original Bu		19,257.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	5877		07/01/2016/Load 2016-17 Board-approved Original Bu		1,881.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	5878		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8164	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	154.27
07/27/2016	GL_JOURNAL	PAY0362517	8165	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	20.25
07/27/2016	GL_JOURNAL	PAY0362517	8167	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,489.42
08/08/2016	GL_JOURNAL	PAY0363525	1531	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	11.37
08/31/2016	GL_JOURNAL	PAY0364892	9609	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	154.27
08/31/2016	GL_JOURNAL	PAY0364892	9610	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.32
08/31/2016	GL_JOURNAL	PAY0364892	9611	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,391.93
09/28/2016	GL_JOURNAL	PAY0366300	11921	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	154.53
09/28/2016	GL_JOURNAL	PAY0366300	11922	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.57
09/28/2016	GL_JOURNAL	PAY0366300	11924	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,410.40
10/06/2016	GL_JOURNAL	0000366737	62	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	1.66
10/06/2016	GL_JOURNAL	0000366737	63	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	4.97
10/06/2016	GL_JOURNAL	0000366737	64	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	6.62
10/06/2016	GL_JOURNAL	0000366737	65	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	3.31

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

PeopleSoft GL  
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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>Fund</u>	<u>Budget Period</u>					
	0011	00010	3301	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/06/2016	GL_JOURNAL	0000366737	66	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	1.22
10/06/2016	GL_JOURNAL	0000366737	67	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	3.67
10/06/2016	GL_JOURNAL	0000366737	68	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	4.90
10/06/2016	GL_JOURNAL	0000366737	69	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	2.45
Number of Transactions 21						Totals	16,527.87	21,364.00	0.00	4,836.13

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>Fund</u>	<u>Budget Period</u>					
	0011	00010	3302	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	46		07/01/2016/Load 2016-17 Board-approved Original Bu		7,964.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	47		07/01/2016/Load 2016-17 Board-approved Original Bu		1,074.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10077	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	695.76
07/27/2016	GL_JOURNAL	PAY0362517	10080	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	90.71
08/02/2016	GL_JOURNAL	PAY0363021	1071	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	100.15
08/31/2016	GL_JOURNAL	PAY0364892	11451	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	677.92
08/31/2016	GL_JOURNAL	PAY0364892	11454	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	90.72
09/28/2016	GL_JOURNAL	PAY0366300	14424	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	946.72
09/28/2016	GL_JOURNAL	PAY0366300	14428	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	90.72
Number of Transactions 9						Totals	6,345.30	9,038.00	0.00	2,692.70

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>Fund</u>	<u>Budget Period</u>					
	0011	00010	3421	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2874		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2872		07/01/2016/Load 2016-17 Board-approved Original Bu		1,734.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2873		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17210	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17211	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.04
09/28/2016	GL_JOURNAL	PAY0366300	17212	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	153.00
Number of Transactions 6						Totals	1,690.76	1,856.00	0.00	165.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0011	00010	3431	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4770		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19021	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 2						Totals	275.40	306.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3441	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6795		07/01/2016/Load 2016-17 Board-approved Original Bu	16,133.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6796		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6797		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21009	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21010	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.79	
09/28/2016	GL_JOURNAL	PAY0366300	21011	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,436.53	
Number of Transactions 6						Totals	15,710.75	17,272.00	0.00	1,561.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3451	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	32		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22819	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	250.58	
Number of Transactions 2						Totals	2,596.42	2,847.00	0.00	250.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3461	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2061		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2059		07/01/2016/Load 2016-17 Board-approved Original Bu	264,741.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2060		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24806	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
09/28/2016	GL_JOURNAL	PAY0366300	24807	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	21,760.80	

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

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Budget						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>Fund</u>	<u>Budget Period</u>						
	0011	00010	3461	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	259,900.60	283,429.00	0.00	0.00	23,528.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3471	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3957		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26602	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,758.40	
Number of Transactions 2						Totals	42,960.60	46,719.00	0.00	0.00	3,758.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3501	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6000		07/01/2016/Load 2016-17 Board-approved Original Bu	664.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6001		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6002		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11780	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.32	
07/27/2016	GL_JOURNAL	PAY0362517	11781	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.70	
07/27/2016	GL_JOURNAL	PAY0362517	11783	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	51.34	
08/08/2016	GL_JOURNAL	PAY0363525	2339	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	0.40	
08/31/2016	GL_JOURNAL	PAY0364892	13998	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	13999	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.15	
08/31/2016	GL_JOURNAL	PAY0364892	14000	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	47.99	
09/28/2016	GL_JOURNAL	PAY0366300	28609	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	28610	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.57	
09/28/2016	GL_JOURNAL	PAY0366300	28612	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	48.64	
10/06/2016	GL_JOURNAL	0000366737	77	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	0.08	
10/06/2016	GL_JOURNAL	0000366737	70	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	0.06	
10/06/2016	GL_JOURNAL	0000366737	71	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	0.17	
10/06/2016	GL_JOURNAL	0000366737	72	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	0.23	
10/06/2016	GL_JOURNAL	0000366737	73	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	0.11	
10/06/2016	GL_JOURNAL	0000366737	74	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	0.04	
10/06/2016	GL_JOURNAL	0000366737	75	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	0.13	
10/06/2016	GL_JOURNAL	0000366737	76	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	0.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00010	3501	01000	2017				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 21 Totals 570.26 737.00 0.00 0.00 166.74

DeptID	Resource	Account	Fund	Budget Period
0011	00010	3502	01000	2017
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360189	38		07/01/2016/Load 2016-17 Board-approved Original Bu	52.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	39		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13726	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.54
07/27/2016	GL_JOURNAL	PAY0362517	13729	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.60
08/02/2016	GL_JOURNAL	PAY0363021	2014	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.65
08/31/2016	GL_JOURNAL	PAY0364892	15870	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.44
08/31/2016	GL_JOURNAL	PAY0364892	15873	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.59
09/28/2016	GL_JOURNAL	PAY0366300	31140	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.60
09/28/2016	GL_JOURNAL	PAY0366300	31136	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.19

Number of Transactions 9 Totals 41.39 59.00 0.00 0.00 17.61

DeptID	Resource	Account	Fund	Budget Period
0011	00010	3601	01000	2017
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360189	2673		07/01/2016/Load 2016-17 Board-approved Original Bu	39,842.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2674		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2675		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	61	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	23.53
08/09/2016	GL_JOURNAL	PWC0363612	62	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3,081.47
08/09/2016	GL_JOURNAL	PWC0363612	63	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	319.18
08/09/2016	GL_JOURNAL	PWC0363612	64	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	41.90
09/09/2016	GL_JOURNAL	PWC0365365	55	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2,879.86
09/09/2016	GL_JOURNAL	PWC0365365	56	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.18
09/09/2016	GL_JOURNAL	PWC0365365	57	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.94
10/06/2016	GL_JOURNAL	0000366737	78	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	3.43
10/06/2016	GL_JOURNAL	0000366737	79	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	10.28
10/06/2016	GL_JOURNAL	0000366737	80	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	13.70
10/06/2016	GL_JOURNAL	0000366737	81	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	6.85

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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3601	01000	2017							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
10/06/2016	GL_JOURNAL	0000366737	82	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	2.53	
10/06/2016	GL_JOURNAL	0000366737	83	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	7.60	
10/06/2016	GL_JOURNAL	0000366737	84	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	10.13	
10/06/2016	GL_JOURNAL	0000366737	85	No Jrnl Ref	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	5.06	
10/10/2016	GL_JOURNAL	PWC0366828	102	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	2,918.78	
10/10/2016	GL_JOURNAL	PWC0366828	103	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	104	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	34.26	
Number of Transactions 21						Totals	34,196.14	44,202.00	0.00	0.00	10,005.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3602	01000	2017							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360189	5569		07/01/2016/Load 2016-17 Board-approved Original Bu	3,123.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5570		07/01/2016/Load 2016-17 Board-approved Original Bu	421.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2666	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	265.85	
08/09/2016	GL_JOURNAL	PWC0363612	2667	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	35.57	
08/09/2016	GL_JOURNAL	PWC0363612	2664	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	6.99	
08/09/2016	GL_JOURNAL	PWC0363612	2665	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	39.28	
09/09/2016	GL_JOURNAL	PWC0365365	2833	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	265.85	
09/09/2016	GL_JOURNAL	PWC0365365	2834	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	35.57	
10/10/2016	GL_JOURNAL	PWC0366828	4580	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	371.26	
10/10/2016	GL_JOURNAL	PWC0366828	4581	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	35.57	
Number of Transactions 10						Totals	2,488.06	3,544.00	0.00	0.00	1,055.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3701	01000	2017							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360190	35		07/01/2016/Load 2016-17 Board-approved Original Bu	3,798.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	36		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	37		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	40	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	28.09	
08/09/2016	GL_JOURNAL	PRM0363608	41	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	3.99	
08/09/2016	GL_JOURNAL	PRM0363608	38	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	2.24	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
	0011	00010	3701	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PRM0363608	39	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	293.77	
09/09/2016	GL_JOURNAL	PRM0365362	36	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	274.55	
09/09/2016	GL_JOURNAL	PRM0365362	37	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	38	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.85	
10/10/2016	GL_JOURNAL	PRM0366829	43	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	278.26	
10/10/2016	GL_JOURNAL	PRM0366829	44	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	28.09	
10/10/2016	GL_JOURNAL	PRM0366829	45	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	3.27	
Number of Transactions 13						Totals	3,243.80	4,185.00	0.00	0.00	941.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3702	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1927		07/01/2016/Load 2016-17 Board-approved Original Bu	95.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	1928		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1706	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	1.57	
08/09/2016	GL_JOURNAL	PRM0363608	1704	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	1.19	
08/09/2016	GL_JOURNAL	PRM0363608	1705	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	8.06	
09/09/2016	GL_JOURNAL	PRM0365362	1777	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	8.06	
09/09/2016	GL_JOURNAL	PRM0365362	1778	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.57	
10/10/2016	GL_JOURNAL	PRM0366829	2123	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	11.26	
10/10/2016	GL_JOURNAL	PRM0366829	2124	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.57	
Number of Transactions 9						Totals	80.72	114.00	0.00	0.00	33.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3985	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4206		07/01/2016/Load 2016-17 Board-approved Original Bu	2,112.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4207		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4208		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	33940	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16.60	
09/28/2016	GL_JOURNAL	PAY0366300	33941	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.78	
09/28/2016	GL_JOURNAL	PAY0366300	33942	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	143.91	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3985	01000	2017							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 6					Totals	2,180.71	2,343.00	0.00	0.00	162.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3995	01000	2017							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6117		07/01/2016/Load 2016-17 Board-approved Original Bu	166.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6118		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35759	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13.82		
Number of Transactions 3					Totals	174.18	188.00	0.00	0.00	13.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	5916	01000	2017							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360172	4519		07/01/2016/Load 2016-17 Board-approved Original Bu	1,711.00	0.00	0.00	0.00		
07/08/2016	GL_BD_JRNL	0000360829	102		07/08/2016/Transfer of appropriations from resourc	-1,711.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 226					Fund	Totals 0000s	1,766,420.82	2,230,503.00	0.00	0.00	464,082.18
Number of Transactions 226					Resource	Totals 00010	1,766,420.82	2,230,503.00	0.00	0.00	464,082.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00011	1162	01000	2017							
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	36		07/01/2016/Load 2016-17 Board-approved Original Bu	15,895.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1148	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,728.47		
09/08/2016	GL_JOURNAL	PAY0365332	180	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	926.62		
09/28/2016	GL_JOURNAL	PAY0366300	1392	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,763.02		
10/07/2016	GL_JOURNAL	PAY0366818	196	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	3,179.57		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0011	00011	1162	01000	2017					
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 5 Totals 7,297.32 15,895.00 0.00 0.00 8,597.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00011	3101	01000	2017					
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	56		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4704	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	177.10
09/08/2016	GL_JOURNAL	PAY0365332	1753	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	116.57
09/28/2016	GL_JOURNAL	PAY0366300	7044	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	347.18
10/07/2016	GL_JOURNAL	PAY0366818	2806	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	323.79

Number of Transactions 5 Totals 1,035.36 2,000.00 0.00 0.00 964.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00011	3301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	5879		07/01/2016/Load 2016-17 Board-approved Original Bu	230.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8168	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	44.95
09/08/2016	GL_JOURNAL	PAY0365332	2835	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	13.43
09/28/2016	GL_JOURNAL	PAY0366300	11925	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	40.06
10/07/2016	GL_JOURNAL	PAY0366818	4423	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	74.28

Number of Transactions 5 Totals 57.28 230.00 0.00 0.00 172.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00011	3501	01000	2017					
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	6003		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11784	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.87
09/08/2016	GL_JOURNAL	PAY0365332	4453	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.46
09/28/2016	GL_JOURNAL	PAY0366300	28613	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.38
10/07/2016	GL_JOURNAL	PAY0366818	6974	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1.61

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 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>Fund</u>	<u>Budget Period</u>						
	0011	00011	3501	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	3.68	8.00	0.00	0.00	4.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00011	3601	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2676		07/01/2016/Load 2016-17 Board-approved Original Bu	477.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	65	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	51.85	
09/09/2016	GL_JOURNAL	PWC0365365	58	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	27.80	
10/10/2016	GL_JOURNAL	PWC0366828	105	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	82.89	
10/10/2016	GL_JOURNAL	PWC0366828	106	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	95.39	
Number of Transactions 5						Totals	219.07	477.00	0.00	0.00	257.93
Number of Transactions 25						Fund Totals 0000s	8,612.71	18,610.00	0.00	0.00	9,997.29
Number of Transactions 25						Resource Totals 00011	8,612.71	18,610.00	0.00	0.00	9,997.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00016	1118	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	139		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	140		07/01/2016/Load 2016-17 Board-approved Original Bu	15,680.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	924	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,630.93	
08/31/2016	GL_JOURNAL	PAY0364892	942	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,958.28	
09/28/2016	GL_JOURNAL	PAY0366300	1126	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,199.49	
Number of Transactions 5						Totals	69,293.30	94,082.00	0.00	0.00	24,788.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00016	1162	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00016	1162	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	34		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1149	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	160.37	
10/07/2016	GL_JOURNAL	PAY0366818	197	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	37.87	
Number of Transactions 3						Totals	-198.24	0.00	0.00	198.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00016	3101	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	57		07/01/2016/Load 2016-17 Board-approved Original Bu	11,836.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4705	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	980.15	
08/31/2016	GL_JOURNAL	PAY0364892	5334	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,001.15	
09/28/2016	GL_JOURNAL	PAY0366300	7045	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,157.29	
10/07/2016	GL_JOURNAL	PAY0366818	2807	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	4.76	
Number of Transactions 5						Totals	8,692.65	11,836.00	0.00	3,143.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00016	3301	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5880		07/01/2016/Load 2016-17 Board-approved Original Bu	1,364.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8169	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.33	
08/31/2016	GL_JOURNAL	PAY0364892	9612	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.75	
09/28/2016	GL_JOURNAL	PAY0366300	11926	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	22.76	
10/07/2016	GL_JOURNAL	PAY0366818	4424	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 5						Totals	1,333.61	1,364.00	0.00	30.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00016	3421	01000	2017				
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	2875		07/01/2016/Load 2016-17 Board-approved Original Bu	122.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17213	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	12.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
	0011	00016	3421	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	109.25	122.00	0.00	0.00	12.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00016	3441	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6798		07/01/2016/Load 2016-17 Board-approved Original Bu	1,139.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21012	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	129.91	
Number of Transactions 2						Totals	1,009.09	1,139.00	0.00	0.00	129.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00016	3461	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2062		07/01/2016/Load 2016-17 Board-approved Original Bu	18,688.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24808	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,177.50	
Number of Transactions 2						Totals	17,510.50	18,688.00	0.00	0.00	1,177.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00016	3501	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6004		07/01/2016/Load 2016-17 Board-approved Original Bu	47.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11785	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.90	
08/31/2016	GL_JOURNAL	PAY0364892	14001	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.97	
09/28/2016	GL_JOURNAL	PAY0366300	28614	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.60	
10/07/2016	GL_JOURNAL	PAY0366818	6975	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 5						Totals	34.51	47.00	0.00	0.00	12.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00016	3601	01000	2017						
	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 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>Fund</u>	<u>Budget Period</u>						
0011	00016	3601	01000	2017						
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2677		07/01/2016/Load 2016-17 Board-approved Original Bu	2,822.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	66	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.81	
08/09/2016	GL_JOURNAL	PWC0363612	67	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	59	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	238.75	
10/10/2016	GL_JOURNAL	PWC0366828	107	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.14	
10/10/2016	GL_JOURNAL	PWC0366828	108	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	275.98	
Number of Transactions 6						Totals	2,072.39	2,822.00	0.00	749.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00016	3701	01000	2017						
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	38		07/01/2016/Load 2016-17 Board-approved Original Bu	269.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	42	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.82	
09/09/2016	GL_JOURNAL	PRM0365362	39	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	22.76	
10/10/2016	GL_JOURNAL	PRM0366829	46	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	26.31	
Number of Transactions 4						Totals	198.11	269.00	0.00	70.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00016	3985	01000	2017						
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4209		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	33943	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	14.35	
Number of Transactions 2						Totals	135.65	150.00	0.00	14.35

Number of Transactions 41 Fund Totals 0000s 100,190.82 130,519.00 0.00 0.00 30,328.18

Number of Transactions 41 Resource Totals 00016 100,190.82 130,519.00 0.00 0.00 30,328.18

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

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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>Fund</u>	<u>Budget Period</u>						
	0011	00030	2201	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	113		07/01/2016/Load 2016-17 Board-approved Original Bu		37,575.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	114		07/01/2016/Load 2016-17 Board-approved Original Bu		19,171.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	115		07/01/2016/Load 2016-17 Board-approved Original Bu		32,040.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2818	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,556.05	
08/02/2016	GL_JOURNAL	PAY0363021	13	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	659.93	
08/31/2016	GL_JOURNAL	PAY0364892	2923	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,556.05	
09/28/2016	GL_JOURNAL	PAY0366300	4351	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,556.05	
Number of Transactions 7						Totals	65,457.92	88,786.00	0.00	0.00	23,328.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00030	3202	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3033		07/01/2016/Load 2016-17 Board-approved Original Bu		11,587.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6691	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,049.39	
08/31/2016	GL_JOURNAL	PAY0364892	7306	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,049.39	
09/28/2016	GL_JOURNAL	PAY0366300	9572	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,049.39	
Number of Transactions 4						Totals	8,438.83	11,587.00	0.00	0.00	3,148.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00030	3302	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	48		07/01/2016/Load 2016-17 Board-approved Original Bu		6,792.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10079	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	578.04	
08/02/2016	GL_JOURNAL	PAY0363021	1072	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	50.48	
08/31/2016	GL_JOURNAL	PAY0364892	11453	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	578.04	
09/28/2016	GL_JOURNAL	PAY0366300	14426	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	578.05	
Number of Transactions 5						Totals	5,007.39	6,792.00	0.00	0.00	1,784.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00030	3431	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel 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

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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>Fund</u>	<u>Budget Period</u>						
	0011	00030	3431	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4771		07/01/2016/Load 2016-17 Board-approved Original Bu	222.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19023	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	22.24	
Number of Transactions 2						Totals	199.76	222.00	0.00	0.00	22.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00030	3451	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	33		07/01/2016/Load 2016-17 Board-approved Original Bu	2,069.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22821	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	192.63	
Number of Transactions 2						Totals	1,876.37	2,069.00	0.00	0.00	192.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00030	3471	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3958		07/01/2016/Load 2016-17 Board-approved Original Bu	33,949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26604	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,547.61	
Number of Transactions 2						Totals	30,401.39	33,949.00	0.00	0.00	3,547.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00030	3502	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	40		07/01/2016/Load 2016-17 Board-approved Original Bu	44.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13728	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.79	
08/02/2016	GL_JOURNAL	PAY0363021	2015	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.33	
08/31/2016	GL_JOURNAL	PAY0364892	15872	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.79	
09/28/2016	GL_JOURNAL	PAY0366300	31138	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.79	
Number of Transactions 5						Totals	32.30	44.00	0.00	0.00	11.70

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

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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>Fund</u>	<u>Budget Period</u>						
0011	00030	3602	01000	2017						
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5571		07/01/2016/Load 2016-17 Board-approved Original Bu	2,664.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2668	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	19.80	
08/09/2016	GL_JOURNAL	PWC0363612	2669	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	226.68	
09/09/2016	GL_JOURNAL	PWC0365365	2835	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	226.68	
10/10/2016	GL_JOURNAL	PWC0366828	4582	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	226.68	
Number of Transactions 5						Totals	1,964.16	2,664.00	0.00	699.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00030	3702	01000	2017						
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1929		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1707	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.05	
08/09/2016	GL_JOURNAL	PRM0363608	1708	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.60	
09/09/2016	GL_JOURNAL	PRM0365362	1779	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.60	
10/10/2016	GL_JOURNAL	PRM0366829	2125	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.60	
Number of Transactions 5						Totals	5.15	7.00	0.00	1.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00030	3995	01000	2017						
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6119		07/01/2016/Load 2016-17 Board-approved Original Bu	141.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35761	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.80	
Number of Transactions 2						Totals	129.20	141.00	0.00	11.80

Number of Transactions 39						Fund	Totals 0000s	113,512.47	146,261.00	0.00	0.00	32,748.53
Number of Transactions 39						Resource	Totals 00030	113,512.47	146,261.00	0.00	0.00	32,748.53

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0011	00031	4302	01000	2017					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	78		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,625.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1402		07/01/2016/Load 2016-17 Board-approved Original Bu	6,498.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	78		07/01/2016/Reverse preliminary 25-percent budget u	-1,625.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338012	3		Waxie Sanitary Supply/126124/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
07/26/2016	REQ_PREENC	REQ338012	4		Waxie Sanitary Supply/126124/RECYCLED WHITE KNIT W	0.00	19.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338012	1		Waxie Sanitary Supply/126124/KC 91565 KLEENEX LUXU	0.00	55.20	0.00	0.00
07/26/2016	REQ_PREENC	REQ338012	2		Waxie Sanitary Supply/126124/92147 ELECTRONIC CASS	0.00	5.90	0.00	0.00
07/26/2016	PO_POENC	0000289819	1	RREQ338012	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F	0.00	0.00	59.62	0.00
07/26/2016	PO_POENC	0000289819	1	RREQ338012	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F	0.00	-55.20	0.00	0.00
07/26/2016	PO_POENC	0000289819	2	RREQ338012	WAXIE-001/92147 ELECTRONIC CASSETTE SKINCARE DISPE	0.00	0.00	6.37	0.00
07/26/2016	PO_POENC	0000289819	2	RREQ338012	WAXIE-001/92147 ELECTRONIC CASSETTE SKINCARE DISPE	0.00	-5.90	0.00	0.00
07/26/2016	PO_POENC	0000289819	3	RREQ338012	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.81	0.00
07/26/2016	PO_POENC	0000289819	3	RREQ338012	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-22.05	0.00	0.00
07/26/2016	PO_POENC	0000289819	4	RREQ338012	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	20.52	0.00
07/26/2016	PO_POENC	0000289819	4	RREQ338012	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-19.00	0.00	0.00
07/29/2016	AP_VOUCHER	00902622	1	P0000289819	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR	0.00	0.00	0.00	59.62
07/29/2016	AP_VOUCHER	00902622	1	P0000289819	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR	0.00	0.00	-59.62	0.00
07/29/2016	AP_VOUCHER	00902622	2	P0000289819	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	23.81
07/29/2016	AP_VOUCHER	00902622	2	P0000289819	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.81	0.00
08/01/2016	REQ_PREENC	REQ338269	1		Waxie Sanitary Supply/126124/#24 STANDARD COTTON M	0.00	44.04	0.00	0.00
08/01/2016	REQ_PREENC	REQ338269	2		Waxie Sanitary Supply/126124/HANDLE FOR ROUND WALL	0.00	6.75	0.00	0.00
08/01/2016	REQ_PREENC	REQ338269	6		Waxie Sanitary Supply/126124/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
08/01/2016	REQ_PREENC	REQ338269	3		Waxie Sanitary Supply/126124/ROUND WALL DUSTER BRU	0.00	9.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338269	4		Waxie Sanitary Supply/126124/3M 20-IN 120 GRIT SAN	0.00	73.88	0.00	0.00
08/01/2016	REQ_PREENC	REQ338269	4		Waxie Sanitary Supply/126124/3M 20-IN 120 GRIT SAN	0.00	-73.88	0.00	0.00
08/01/2016	REQ_PREENC	REQ338269	5		Waxie Sanitary Supply/126124/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00
08/03/2016	AP_VOUCHER	00903172	1	P0000289819	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	20.52
08/03/2016	AP_VOUCHER	00903172	1	P0000289819	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-20.52	0.00
08/08/2016	PO_POENC	0000290371	5	RREQ338269	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
08/08/2016	PO_POENC	0000290371	5	RREQ338269	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-43.92	0.00	0.00
08/08/2016	PO_POENC	0000290371	1	RREQ338269	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
08/08/2016	PO_POENC	0000290371	1	RREQ338269	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-44.04	0.00	0.00
08/08/2016	PO_POENC	0000290371	2	RREQ338269	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	7.29	0.00
08/08/2016	PO_POENC	0000290371	2	RREQ338269	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	-6.75	0.00	0.00
08/08/2016	PO_POENC	0000290371	3	RREQ338269	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	9.72	0.00
08/08/2016	PO_POENC	0000290371	3	RREQ338269	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	-9.00	0.00	0.00
08/08/2016	PO_POENC	0000290371	4	RREQ338269	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	Fund	Budget Period					
0011	00031	4302	01000	2017					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290371	4	RREQ338269	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-24.75	0.00	0.00
08/10/2016	AP_VOUCHER	00904360	1	P0000290371	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	47.57
08/10/2016	AP_VOUCHER	00904360	1	P0000290371	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
08/10/2016	AP_VOUCHER	00904360	2	P0000290371	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	26.73
08/10/2016	AP_VOUCHER	00904360	2	P0000290371	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-26.73	0.00
08/10/2016	AP_VOUCHER	00904360	3	P0000290371	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.43
08/10/2016	AP_VOUCHER	00904360	3	P0000290371	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.43	0.00
08/12/2016	AP_VOUCHER	00904922	1	P0000290371	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	9.72
08/12/2016	AP_VOUCHER	00904922	1	P0000290371	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	-9.72	0.00
08/26/2016	AP_VOUCHER	00908103	1	P0000290371	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	7.29
08/26/2016	AP_VOUCHER	00908103	1	P0000290371	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-7.29	0.00
08/31/2016	REQ_PREENC	REQ340950	1		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340950	2		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
08/31/2016	REQ_PREENC	REQ340950	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
09/01/2016	PO_POENC	0000292752	1	RREQ340950	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
09/01/2016	PO_POENC	0000292752	1	RREQ340950	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
09/01/2016	PO_POENC	0000292752	2	RREQ340950	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
09/01/2016	PO_POENC	0000292752	2	RREQ340950	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-145.04	0.00	0.00
09/01/2016	PO_POENC	0000292752	3	RREQ340950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
09/01/2016	PO_POENC	0000292752	3	RREQ340950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
09/07/2016	AP_VOUCHER	00910394	2	P0000292752	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	156.64
09/07/2016	AP_VOUCHER	00910394	2	P0000292752	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-156.64	0.00
09/07/2016	AP_VOUCHER	00910394	3	P0000292752	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
09/07/2016	AP_VOUCHER	00910394	1	P0000292752	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
09/07/2016	AP_VOUCHER	00910394	1	P0000292752	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00
09/07/2016	AP_VOUCHER	00910394	3	P0000292752	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
09/07/2016	REQ_PREENC	REQ341680	1		Waxie Sanitary Supply/126124/CLOROX ANYWHERE HARD	0.00	53.83	0.00	0.00
09/07/2016	REQ_PREENC	REQ341680	2		Waxie Sanitary Supply/126124/SIMPLE GREEN ORIGINAL	0.00	78.86	0.00	0.00
09/07/2016	PO_POENC	0000293167	1	RREQ341680	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-53.83	0.00	0.00
09/07/2016	PO_POENC	0000293167	2	RREQ341680	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00	0.00	85.17	0.00
09/07/2016	PO_POENC	0000293167	2	RREQ341680	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00	-78.86	0.00	0.00
09/07/2016	PO_POENC	0000293167	1	RREQ341680	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.14	0.00
09/13/2016	AP_VOUCHER	00911899	1	P0000293167	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA	0.00	0.00	0.00	85.17
09/13/2016	AP_VOUCHER	00911899	1	P0000293167	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA	0.00	0.00	-85.17	0.00
09/17/2016	AP_VOUCHER	00912919	1	P0000293167	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	58.14
09/17/2016	AP_VOUCHER	00912919	1	P0000293167	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-58.14	0.00
09/27/2016	AP_VOUCHER	00914759	1	P0000289819	WAXIE-001/92147 ELECTRONIC CASSETTE SKIN	0.00	0.00	0.00	6.37

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00031	4302	01000	2017								
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/27/2016	AP_VOUCHER	00914759	1	P0000289819	WAXIE-001/92147 ELECTRONIC CASSETTE SKIN	0.00	0.00	-6.37	0.00			
09/28/2016	REQ_PREENC	REQ343915	5		Waxie Sanitary Supply/126124/LABEL - WAXIE SOLSTA	0.00	0.00	0.00	0.00			
09/28/2016	REQ_PREENC	REQ343915	6		Waxie Sanitary Supply/126124/LABEL - SOLSTA 343 WA	0.00	0.00	0.00	0.00			
09/28/2016	REQ_PREENC	REQ343915	4		Waxie Sanitary Supply/126124/AEROSOL AIR NEUTRALIZ	0.00	8.72	0.00	0.00			
09/28/2016	REQ_PREENC	REQ343915	1		Waxie Sanitary Supply/126124/WAXIE 55.5 IN UPRIGHT	0.00	26.25	0.00	0.00			
09/28/2016	REQ_PREENC	REQ343915	2		Waxie Sanitary Supply/126124/WAXIE 38.5 IN UPRIGHT	0.00	9.06	0.00	0.00			
09/28/2016	REQ_PREENC	REQ343915	3		Waxie Sanitary Supply/126124/AEROSOL AIR NEUTRALIZ	0.00	10.26	0.00	0.00			
09/28/2016	REQ_PREENC	REQ343915	7		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 34	0.00	32.00	0.00	0.00			
09/28/2016	REQ_PREENC	REQ343915	8		Waxie Sanitary Supply/126124/WATER NOZZLE 572TFR	0.00	8.11	0.00	0.00			
09/28/2016	PO_POENC	0000295072	1	RREQ343915	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	28.35	0.00			
09/28/2016	PO_POENC	0000295072	1	RREQ343915	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	-26.25	0.00	0.00			
09/28/2016	PO_POENC	0000295072	8	RREQ343915	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	8.76	0.00			
09/28/2016	PO_POENC	0000295072	8	RREQ343915	WAXIE-001/WATER NOZZLE 572TFR	0.00	-8.11	0.00	0.00			
09/28/2016	PO_POENC	0000295072	3	RREQ343915	WAXIE-001/AEROSOL AIR NEUTRALIZER REFILLCINNAMON	0.00	-10.26	0.00	0.00			
09/28/2016	PO_POENC	0000295072	4	RREQ343915	WAXIE-001/AEROSOL AIR NEUTRALIZER REFILLCOUNTRY DE	0.00	0.00	9.42	0.00			
09/28/2016	PO_POENC	0000295072	3	RREQ343915	WAXIE-001/AEROSOL AIR NEUTRALIZER REFILLCINNAMON	0.00	0.00	11.08	0.00			
09/28/2016	PO_POENC	0000295072	4	RREQ343915	WAXIE-001/AEROSOL AIR NEUTRALIZER REFILLCOUNTRY DE	0.00	-8.72	0.00	0.00			
09/28/2016	PO_POENC	0000295072	5	RREQ343915	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	0.00	0.00	0.00			
09/28/2016	PO_POENC	0000295072	5	RREQ343915	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	0.00	0.00	0.00			
09/28/2016	PO_POENC	0000295072	6	RREQ343915	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00			
09/28/2016	PO_POENC	0000295072	2	RREQ343915	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	9.78	0.00			
09/28/2016	PO_POENC	0000295072	2	RREQ343915	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	-9.06	0.00	0.00			
09/28/2016	PO_POENC	0000295072	6	RREQ343915	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00			
09/28/2016	PO_POENC	0000295072	7	RREQ343915	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	34.56	0.00			
09/28/2016	PO_POENC	0000295072	7	RREQ343915	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	-32.00	0.00	0.00			
Number of Transactions 99						Totals	5,424.22	6,498.00	0.00	101.95	971.83	
Number of Transactions 99						Fund	Totals 0000s	5,424.22	6,498.00	0.00	101.95	971.83
Number of Transactions 99						Resource	Totals 00031	5,424.22	6,498.00	0.00	101.95	971.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00033	2253	01000	2017								
DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00033	2253	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	56		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	5200	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	56.80
10/07/2016	GL_JOURNAL	PAY0366818	2078	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	113.60
Number of Transactions 3						Totals	-170.40	0.00	0.00	170.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00033	3202	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	57		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	9573	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.89
10/07/2016	GL_JOURNAL	PAY0366818	3886	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	15.78
Number of Transactions 3						Totals	-23.67	0.00	0.00	23.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00033	3302	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	58		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	14427	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.34
10/07/2016	GL_JOURNAL	PAY0366818	5704	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.69
Number of Transactions 3						Totals	-13.03	0.00	0.00	13.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00033	3502	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	59		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	31139	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.03
10/07/2016	GL_JOURNAL	PAY0366818	8236	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00033	3602	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366899	19		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	4583	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	1.70
10/10/2016	GL_JOURNAL	PWC0366828	4584	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	3.41
Number of Transactions 3						Totals	-5.11	0.00	0.00	5.11
Number of Transactions 15						Fund	Totals 0000s	-212.30	0.00	212.30
Number of Transactions 15						Resource	Totals 00033	-212.30	0.00	212.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	08000	5711	01000	2017					
	DeptID 0011 - Baker Elementary Resource 08000 - Unrestricted: Contributed Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund									
07/12/2016	AP_VOUCHER	00900589	1	No PO.	SAN DIEGO-113/Rfnd funds-Project cancelled	0.00	0.00	0.00	0.00	40,241.08
07/13/2016	GL_BD_JRNL	0000361147	1		07/13/2016/Open ZERO budget for Dept. 0011 - Baker	0.00	0.00	0.00	0.00	0.00
08/24/2016	GL_JOURNAL	0000364655	1	No Jrnl Ref	08/24/2016/Transfer incorrect AP expenses from 571	0.00	0.00	0.00	0.00	-40,241.08
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 08000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	1157	01000	2017					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	37		07/01/2016/Load 2016-17 Board-approved Original Bu	10,250.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1038	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	3,960.70
Number of Transactions 2						Totals	6,289.30	10,250.00	0.00	3,960.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	1192	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	38		07/01/2016/Load 2016-17 Board-approved Original Bu		10,250.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1429	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,047.03	
09/08/2016	GL_JOURNAL	PAY0365332	422	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	187.03	
09/28/2016	GL_JOURNAL	PAY0366300	1920	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,380.43	
10/07/2016	GL_JOURNAL	PAY0366818	886	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	302.94	
Number of Transactions 5						Totals	5,332.57	10,250.00	0.00	0.00	4,917.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	2151	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	8		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	746	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	491.46	
09/28/2016	GL_JOURNAL	PAY0366300	3814	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	160.73	
10/07/2016	GL_JOURNAL	PAY0366818	1437	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	193.40	
Number of Transactions 4						Totals	-845.59	0.00	0.00	0.00	845.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	2905	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	116		07/01/2016/Load 2016-17 Board-approved Original Bu		281.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	117		07/01/2016/Load 2016-17 Board-approved Original Bu		281.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	118		07/01/2016/Load 2016-17 Board-approved Original Bu		4,493.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	119		07/01/2016/Load 2016-17 Board-approved Original Bu		4,493.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	120		07/01/2016/Load 2016-17 Board-approved Original Bu		4,493.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4556	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	399.93	
08/31/2016	GL_JOURNAL	PAY0364892	5104	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	399.93	
09/28/2016	GL_JOURNAL	PAY0366300	6729	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	399.93	
Number of Transactions 8						Totals	12,841.21	14,041.00	0.00	0.00	1,199.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	2951	01000	2017					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	2951	01000	2017					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	35		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4622	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	874.95
09/08/2016	GL_JOURNAL	PAY0365332	1698	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	194.00
09/28/2016	GL_JOURNAL	PAY0366300	6912	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	625.70
10/07/2016	GL_JOURNAL	PAY0366818	2694	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	507.99
Number of Transactions 5						Totals	-2,202.64	0.00	0.00	2,202.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3101	01000	2017					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	58		07/01/2016/Load 2016-17 Board-approved Original Bu		2,579.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4706	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	755.44
09/08/2016	GL_JOURNAL	PAY0365332	1754	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	23.53
09/28/2016	GL_JOURNAL	PAY0366300	7046	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	171.04
10/07/2016	GL_JOURNAL	PAY0366818	2808	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	38.11
Number of Transactions 5						Totals	1,590.88	2,579.00	0.00	988.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3202	01000	2017					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3034		07/01/2016/Load 2016-17 Board-approved Original Bu		1,832.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,832.00	1,832.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3301	01000	2017					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5881		07/01/2016/Load 2016-17 Board-approved Original Bu		297.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8170	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	121.45
09/08/2016	GL_JOURNAL	PAY0365332	2836	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	2.71
09/28/2016	GL_JOURNAL	PAY0366300	11927	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.03
10/07/2016	GL_JOURNAL	PAY0366818	4425	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
0011	09800	3301	01000	2017					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	5	Totals	148.41	297.00	0.00	0.00	148.59
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	09800	3302	01000	2017					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	49		07/01/2016/Load 2016-17 Board-approved Original Bu	1,074.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10081	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	97.51
08/31/2016	GL_JOURNAL	PAY0364892	11455	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	30.59
09/08/2016	GL_BD_JRNL	0000365333	9		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3519	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	14.84
09/08/2016	GL_JOURNAL	PAY0365332	3520	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	37.59
09/28/2016	GL_JOURNAL	PAY0366300	14429	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	78.45
09/28/2016	GL_JOURNAL	PAY0366300	14430	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	12.30
10/07/2016	GL_JOURNAL	PAY0366818	5705	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	38.87
10/07/2016	GL_JOURNAL	PAY0366818	5706	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	14.80

Number of Transactions	10	Totals	749.05	1,074.00	0.00	0.00	324.95
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	09800	3501	01000	2017					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	6005		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11786	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.53
09/08/2016	GL_JOURNAL	PAY0365332	4454	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.09
09/28/2016	GL_JOURNAL	PAY0366300	28615	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.72
10/07/2016	GL_JOURNAL	PAY0366818	6976	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.16

Number of Transactions	5	Totals	5.50	10.00	0.00	0.00	4.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	09800	3502	01000	2017					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	41		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	3502	01000	2017						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	13730	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.64	
08/31/2016	GL_JOURNAL	PAY0364892	15874	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.20	
09/08/2016	GL_BD_JRNL	0000365333	10		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5141	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.25	
09/08/2016	GL_JOURNAL	PAY0365332	5140	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.09	
09/28/2016	GL_JOURNAL	PAY0366300	31141	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.51	
09/28/2016	GL_JOURNAL	PAY0366300	31142	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.08	
10/07/2016	GL_JOURNAL	PAY0366818	8237	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.26	
10/07/2016	GL_JOURNAL	PAY0366818	8238	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 10						Totals	4.88	7.00	0.00	2.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	3601	01000	2017						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2678		07/01/2016/Load 2016-17 Board-approved Original Bu	615.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	68	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	91.41	
08/09/2016	GL_JOURNAL	PWC0363612	69	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	118.82	
09/09/2016	GL_JOURNAL	PWC0365365	60	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.61	
10/10/2016	GL_JOURNAL	PWC0366828	109	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09	
10/10/2016	GL_JOURNAL	PWC0366828	110	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	41.41	
Number of Transactions 6						Totals	348.66	615.00	0.00	266.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	09800	3602	01000	2017					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5572		07/01/2016/Load 2016-17 Board-approved Original Bu	421.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2670	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	12.00
08/09/2016	GL_JOURNAL	PWC0363612	2671	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.25
09/09/2016	GL_BD_JRNL	0000365367	4		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	2836	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	14.74
09/09/2016	GL_JOURNAL	PWC0365365	2837	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	12.00
09/09/2016	GL_JOURNAL	PWC0365365	2838	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.82
10/10/2016	GL_JOURNAL	PWC0366828	4585	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.82

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 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

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>Fund</u>	<u>Budget Period</u>					
	0011	09800	3602	01000	2017					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	4586	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.80	
10/10/2016	GL_JOURNAL	PWC0366828	4587	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	12.00	
10/10/2016	GL_JOURNAL	PWC0366828	4588	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	15.24	
10/10/2016	GL_JOURNAL	PWC0366828	4589	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	18.77	
Number of Transactions 12						Totals	293.56	421.00	0.00	127.44

DeptID	Resource	Account	Fund	Budget Period						
0011	09800	3702	01000	2017						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1930		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1709	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.53	
09/09/2016	GL_JOURNAL	PRM0365362	1780	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.53	
10/10/2016	GL_JOURNAL	PRM0366829	2126	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.53	
Number of Transactions 4						Totals	17.41	19.00	0.00	1.59

DeptID	Resource	Account	Fund	Budget Period						
0011	09800	3995	01000	2017						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6120		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0011	09800	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	8		07/01/2016/Load 2017 Preliminary 25% Budget for re	6,167.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	79		07/01/2016/Load 2016-17 Board-approved Original Bu	24,667.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4100		07/01/2016/Reverse preliminary 25-percent budget u	-6,167.00	0.00	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	466	PARTY CITY	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	-14.02
08/10/2016	GL_JOURNAL	PCD0363773	467	NAT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	-960.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	4301	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 5						Totals	25,641.02	24,667.00	0.00	0.00	-974.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	5207	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
09/07/2016	GL_BD_JRNL	0000365232	1		09/07/2016/Zero Budget/		0.00	0.00	0.00	0.00	
09/07/2016	EX_TRVAUTH	0000033931	1		E163033 CONFRNC		0.00	0.00	100.00	0.00	
Number of Transactions 2						Totals	-100.00	0.00	0.00	100.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	5209	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
09/07/2016	GL_BD_JRNL	0000365232	2		09/07/2016/Zero Budget/		0.00	0.00	0.00	0.00	
09/07/2016	EX_TRVAUTH	0000033931	1		E163033 CONFRNC		0.00	0.00	100.00	0.00	
Number of Transactions 2						Totals	-100.00	0.00	0.00	100.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	5735	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	9		07/01/2016/Load 2017 Preliminary 25% Budget for re		375.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3860		07/01/2016/Load 2016-17 Board-approved Original Bu		1,500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4101		07/01/2016/Reverse preliminary 25-percent budget u		-375.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	0000366822	205	No Jrnl Ref	09/30/2016/Field Trips: September 2016/Trip ID 279		0.00	0.00	0.00	210.00	
Number of Transactions 4						Totals	1,290.00	1,500.00	0.00	0.00	210.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	5801	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	10		07/01/2016/Load 2017 Preliminary 25% Budget for re		250.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	09800	5801	01000	2017							
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360172	4043		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	4102		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	09800	5841	01000	2017							
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	11		07/01/2016/Load 2017 Preliminary 25% Budget for re	5,077.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	4112		07/01/2016/Load 2016-17 Board-approved Original Bu	20,308.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	4103		07/01/2016/Reverse preliminary 25-percent budget u	-5,077.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	20,308.00	20,308.00	0.00	0.00		
Number of Transactions 102						Fund	Totals 0000s	74,466.22	88,892.00	0.00	200.00	14,225.78
Number of Transactions 102						Resource	Totals 09800	74,466.22	88,892.00	0.00	200.00	14,225.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	09806	1107	01000	2017							
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	148		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	22	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,065.23			
08/31/2016	GL_JOURNAL	PAY0364892	22	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,065.23			
09/28/2016	GL_JOURNAL	PAY0366300	26	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	6,065.23			
Number of Transactions 4						Totals	59,925.31	78,121.00	0.00	0.00	18,195.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	09806	1109	01000	2017							
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	149		07/01/2016/Load 2016-17 Board-approved Original Bu	84,467.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09806	1109	01000	2017					
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	837	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,647.60
08/31/2016	GL_JOURNAL	PAY0364892	851	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,647.60
09/28/2016	GL_JOURNAL	PAY0366300	1023	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,647.60
Number of Transactions 4						Totals	61,524.20	84,467.00	0.00	22,942.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09806	3101	01000	2017					
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	59		07/01/2016/Load 2016-17 Board-approved Original Bu		20,454.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4707	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,708.11
08/31/2016	GL_JOURNAL	PAY0364892	5335	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,725.08
09/28/2016	GL_JOURNAL	PAY0366300	7047	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,725.08
Number of Transactions 4						Totals	15,295.73	20,454.00	0.00	5,158.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09806	3301	01000	2017					
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5882		07/01/2016/Load 2016-17 Board-approved Original Bu		2,358.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8171	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	198.85
08/31/2016	GL_JOURNAL	PAY0364892	9613	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	198.83
09/28/2016	GL_JOURNAL	PAY0366300	11928	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	198.96
Number of Transactions 4						Totals	1,761.36	2,358.00	0.00	596.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09806	3421	01000	2017					
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2876		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17214	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09806	3441	01000	2017					
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6799		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21013	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	146.65
Number of Transactions 2						Totals	1,751.35	1,898.00	0.00	146.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09806	3461	01000	2017					
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2063		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24809	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,810.00
Number of Transactions 2						Totals	27,336.00	31,146.00	0.00	3,810.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09806	3501	01000	2017					
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6006		07/01/2016/Load 2016-17 Board-approved Original Bu		81.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11787	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6.85
08/31/2016	GL_JOURNAL	PAY0364892	14002	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6.85
09/28/2016	GL_JOURNAL	PAY0366300	28616	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.86
Number of Transactions 4						Totals	60.44	81.00	0.00	20.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09806	3601	01000	2017					
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2679		07/01/2016/Load 2016-17 Board-approved Original Bu		4,878.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	70	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	181.96
08/09/2016	GL_JOURNAL	PWC0363612	71	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	229.43
09/09/2016	GL_JOURNAL	PWC0365365	61	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	229.43
09/09/2016	GL_JOURNAL	PWC0365365	62	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	181.96
10/10/2016	GL_JOURNAL	PWC0366828	111	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	181.96
10/10/2016	GL_JOURNAL	PWC0366828	112	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	229.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09806	3601	01000	2017						
DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 7						Totals	3,643.83	4,878.00	0.00	1,234.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09806	3701	01000	2017						
DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	39		07/01/2016/Load 2016-17 Board-approved Original Bu	465.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	43	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	17.35	
08/09/2016	GL_JOURNAL	PRM0363608	44	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.87	
09/09/2016	GL_JOURNAL	PRM0365362	40	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.87	
09/09/2016	GL_JOURNAL	PRM0365362	41	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	17.35	
10/10/2016	GL_JOURNAL	PRM0366829	47	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	17.35	
10/10/2016	GL_JOURNAL	PRM0366829	48	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.87	
Number of Transactions 7						Totals	347.34	465.00	0.00	117.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09806	3985	01000	2017						
DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4210		07/01/2016/Load 2016-17 Board-approved Original Bu	259.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	33944	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	21.39	
Number of Transactions 2						Totals	237.61	259.00	0.00	21.39
Number of Transactions 42						Fund Totals 0000s	172,066.77	224,331.00	0.00	52,264.23
Number of Transactions 42						Resource Totals 09806	172,066.77	224,331.00	0.00	52,264.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30100	1107	01000	2017						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	141		07/01/2016/Load 2016-17 Board-approved Original Bu	31,248.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	1107	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	142		07/01/2016/Load 2016-17 Board-approved Original Bu		31,248.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	23	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,386.84
09/28/2016	GL_JOURNAL	PAY0366300	27	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,646.86
Number of Transactions 4						Totals	55,462.30	62,496.00	0.00	7,033.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	1118	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	143		07/01/2016/Load 2016-17 Board-approved Original Bu		15,680.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	943	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	327.35
09/28/2016	GL_JOURNAL	PAY0366300	1127	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,568.56
Number of Transactions 3						Totals	13,784.09	15,680.00	0.00	1,895.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	1162	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	36		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1150	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	302.94
09/28/2016	GL_JOURNAL	PAY0366300	1393	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	908.82
10/07/2016	GL_JOURNAL	PAY0366818	198	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	502.31
Number of Transactions 4						Totals	-1,714.07	0.00	0.00	1,714.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	1192	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	39		07/01/2016/Load 2016-17 Board-approved Original Bu		5,124.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,124.00	5,124.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	2404	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	121		07/01/2016/Load 2016-17 Board-approved Original Bu	21,422.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4166	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,772.76	
08/31/2016	GL_JOURNAL	PAY0364892	4657	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,772.76	
09/28/2016	GL_JOURNAL	PAY0366300	6219	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,247.57	
Number of Transactions 4						Totals	14,628.91	21,422.00	0.00	0.00	6,793.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	2456	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	60		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	6586	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	96.90	
10/07/2016	GL_JOURNAL	PAY0366818	2549	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	104.49	
Number of Transactions 3						Totals	-201.39	0.00	0.00	0.00	201.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3101	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	60		07/01/2016/Load 2016-17 Board-approved Original Bu	10,479.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4708	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	464.18	
08/31/2016	GL_JOURNAL	PAY0364892	5336	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	41.18	
09/28/2016	GL_JOURNAL	PAY0366300	7048	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	694.20	
10/07/2016	GL_JOURNAL	PAY0366818	2809	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	6.02	
Number of Transactions 5						Totals	9,273.42	10,479.00	0.00	0.00	1,205.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3202	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3035		07/01/2016/Load 2016-17 Board-approved Original Bu	2,796.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6690	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	246.20	
08/31/2016	GL_JOURNAL	PAY0364892	7305	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	246.20	
09/28/2016	GL_JOURNAL	PAY0366300	9571	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	451.02	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0011	30100	3202	01000	2017					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 4 Totals 1,852.58 2,796.00 0.00 0.00 943.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3301	01000	2017					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	5883		07/01/2016/Load 2016-17 Board-approved Original Bu	1,208.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8172	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	53.50
08/31/2016	GL_JOURNAL	PAY0364892	9614	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4.75
09/28/2016	GL_JOURNAL	PAY0366300	11929	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	126.37
10/07/2016	GL_JOURNAL	PAY0366818	4426	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	35.45

Number of Transactions 5 Totals 987.93 1,208.00 0.00 0.00 220.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3302	01000	2017					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	50		07/01/2016/Load 2016-17 Board-approved Original Bu	1,639.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10078	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	135.62
08/31/2016	GL_JOURNAL	PAY0364892	11452	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	135.61
09/28/2016	GL_JOURNAL	PAY0366300	14425	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	255.85
10/07/2016	GL_JOURNAL	PAY0366818	5703	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	8.00

Number of Transactions 5 Totals 1,103.92 1,639.00 0.00 0.00 535.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3421	01000	2017					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	2877		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17215	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.55

Number of Transactions 2 Totals 17.45 20.00 0.00 0.00 2.55

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0011	30100	3431	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4772		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19022	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3441	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6800		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21014	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	25.98
Number of Transactions 2						Totals	164.02	190.00	0.00	25.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3451	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	34		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22820	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3461	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2064		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24810	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	441.90
Number of Transactions 2						Totals	2,673.10	3,115.00	0.00	441.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3471	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3959		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	30100	3471	01000	2017				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund								

09/28/2016	GL_JOURNAL	PAY0366300	26603	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,252.80
Number of Transactions 2					Totals	14,320.20	15,573.00	0.00	1,252.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	30100	3501	01000	2017					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6007		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11788	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.84
08/31/2016	GL_JOURNAL	PAY0364892	14003	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.16
09/28/2016	GL_JOURNAL	PAY0366300	28617	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.05
10/07/2016	GL_JOURNAL	PAY0366818	6977	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.25
Number of Transactions 5					Totals	36.70	42.00	0.00	5.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	30100	3502	01000	2017					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	42		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13727	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.88
08/31/2016	GL_JOURNAL	PAY0364892	15871	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.89
09/28/2016	GL_JOURNAL	PAY0366300	31137	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.67
10/07/2016	GL_JOURNAL	PAY0366818	8235	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.05
Number of Transactions 5					Totals	7.51	11.00	0.00	3.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	30100	3601	01000	2017					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2680		07/01/2016/Load 2016-17 Board-approved Original Bu	2,499.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	72	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	9.09
08/09/2016	GL_JOURNAL	PWC0363612	73	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	101.61
09/09/2016	GL_JOURNAL	PWC0365365	63	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.82
10/10/2016	GL_JOURNAL	PWC0366828	113	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	15.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0011	30100	3601	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	114	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.26	
10/10/2016	GL_JOURNAL	PWC0366828	115	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	47.06	
10/10/2016	GL_JOURNAL	PWC0366828	116	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	109.41	
Number of Transactions 8						Totals	2,179.68	2,499.00	0.00	319.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3602	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5573		07/01/2016/Load 2016-17 Board-approved Original Bu	643.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2672	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	53.18	
09/09/2016	GL_JOURNAL	PWC0365365	2839	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	53.18	
10/10/2016	GL_JOURNAL	PWC0366828	4590	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.91	
10/10/2016	GL_JOURNAL	PWC0366828	4591	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.13	
10/10/2016	GL_JOURNAL	PWC0366828	4592	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	97.43	
Number of Transactions 6						Totals	433.17	643.00	0.00	209.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3701	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	40		07/01/2016/Load 2016-17 Board-approved Original Bu	224.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	45	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	9.69	
09/09/2016	GL_JOURNAL	PRM0365362	42	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.94	
10/10/2016	GL_JOURNAL	PRM0366829	49	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.49	
10/10/2016	GL_JOURNAL	PRM0366829	50	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	10.43	
Number of Transactions 5						Totals	198.45	224.00	0.00	25.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	30100	3702	01000	2017				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	1931		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1710	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0011	30100	3702	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2016	GL_JOURNAL	PRM0365362	1781	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.34	
10/10/2016	GL_JOURNAL	PRM0366829	2127	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.29	
Number of Transactions 4						Totals	19.03	28.00	0.00	8.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3985	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4211		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	33945	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.45	
Number of Transactions 2						Totals	121.55	124.00	0.00	2.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3995	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6121		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35760	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.77	
Number of Transactions 2						Totals	31.23	34.00	0.00	2.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	4203	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4203 - Reference Books Fund 01000 - General Fund									
08/10/2016	GL_BD_JRNL	0000363779	1		08/10/2016/Create zero dollar budgets for Pcards J	0.00	0.00	0.00	0.00	
08/10/2016	GL_JOURNAL	PCD0363773	559	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	31.11	
09/06/2016	GL_JOURNAL	PCD0365160	377	AMAZON.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	52.59	
09/06/2016	GL_JOURNAL	PCD0365160	380	AMAZON.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	236.81	
Number of Transactions 4						Totals	-320.51	0.00	0.00	320.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	4301	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>						
0011	30100	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	79		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,562.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	80		07/01/2016/Load 2016-17 Board-approved Original Bu	6,247.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	79		07/01/2016/Reverse preliminary 25-percent budget u	-1,562.00	0.00	0.00	0.00	
08/10/2016	GL_JOURNAL	PCD0363773	560	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	109.00	
08/10/2016	GL_JOURNAL	PCD0363773	561	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	148.50	
08/29/2016	GL_JOURNAL	UTX0364823	93	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	11.88	
09/06/2016	GL_JOURNAL	PCD0365160	378	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	51.70	
09/06/2016	GL_JOURNAL	PCD0365160	379	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	137.94	
09/06/2016	GL_JOURNAL	PCD0365160	371	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	33.00	
09/06/2016	GL_JOURNAL	PCD0365160	372	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	201.18	
09/06/2016	GL_JOURNAL	PCD0365160	373	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	40.60	
09/06/2016	GL_JOURNAL	PCD0365160	374	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	106.49	
09/06/2016	GL_JOURNAL	PCD0365160	375	GIANT NEW	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	54.00	
09/06/2016	GL_JOURNAL	PCD0365160	376	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	47.52	
09/28/2016	REQ_PREENC	REQ343985	1		Graphiques/111185/STUDENT ASSISTANCE REFERRAL PASS	0.00	130.00	0.00	0.00	
Number of Transactions 15						Totals	5,175.19	6,247.00	130.00	941.81

DeptID	Resource	Account	Fund	Budget Period						
0011	30100	5735	01000	2017						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/05/2016	GL_BD_JRNL	0000363345	3		08/05/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00	
08/05/2016	GL_JOURNAL	0000363338	27	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27210 7/	0.00	0.00	0.00	210.00	
Number of Transactions 2						Totals	-210.00	0.00	0.00	210.00

Number of Transactions 108	Fund	Totals 0000s	126,085.33	150,645.00	130.00	0.00	24,429.67
Number of Transactions 108	Resource	Totals 30100	126,085.33	150,645.00	130.00	0.00	24,429.67

DeptID	Resource	Account	Fund	Budget Period					
0011	30103	2455	01000	2017					
DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30103	2455	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	40		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	37		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4439	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	41.92	
Number of Transactions 3						Totals	958.08	1,000.00	0.00	0.00	41.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30103	2955	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrms PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	41		07/01/2016/Load 2016-17 Board-approved Original Bu	505.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	505.00	505.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30103	3202	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3036		07/01/2016/Load 2016-17 Board-approved Original Bu	66.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3037		07/01/2016/Load 2016-17 Board-approved Original Bu	131.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	197.00	197.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30103	3302	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	51		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	52		07/01/2016/Load 2016-17 Board-approved Original Bu	77.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10076	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.21	
Number of Transactions 3						Totals	112.79	116.00	0.00	0.00	3.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30103	3502	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement 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 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>Fund</u>	<u>Budget Period</u>					
	0011	30103	3502	01000	2017					
DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	43		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	38		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13725	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 3						Totals	0.98	1.00	0.00	0.02

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>Fund</u>	<u>Budget Period</u>					
	0011	30103	3602	01000	2017					
DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5574		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5575		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2673	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.26	
Number of Transactions 3						Totals	43.74	45.00	0.00	1.26

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>Fund</u>	<u>Budget Period</u>					
	0011	30103	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	80		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	81		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	80		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00	
08/10/2016	GL_BD_JRNL	0000363779	2		08/10/2016/Create zero dollar budgets for Pcards J	0.00	0.00	0.00	0.00	
08/10/2016	GL_JOURNAL	PCD0363773	618	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	103.81	
08/10/2016	GL_JOURNAL	PCD0363773	619	99 CENTS O	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	38.99	
08/10/2016	GL_JOURNAL	PCD0363773	620	SOUTHWEST	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	383.40	
08/10/2016	GL_JOURNAL	PCD0363773	616	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	40.34	
09/06/2016	GL_JOURNAL	PCD0365160	473	ALBERTSONS	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	14.03	
Number of Transactions 9						Totals	-80.57	500.00	0.00	580.57

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>Fund</u>	<u>Budget Period</u>				
	0011	30103	5920	01000	2017				
DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
08/10/2016	GL_BD_JRNL	0000363779	3		08/10/2016/Create zero dollar budgets for Pcards J	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30103	5920	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
08/10/2016	GL_JOURNAL	PCD0363773	617	USPS 05673	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	3.77
Number of Transactions 2						Totals	-3.77	0.00	0.00	3.77
Number of Transactions 26						Fund Totals 0000s	1,733.25	2,364.00	0.00	630.75
Number of Transactions 26						Resource Totals 30103	1,733.25	2,364.00	0.00	630.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	2101	01000	2017					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	122		07/01/2016/Load 2016-17 Board-approved Original Bu		18,901.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2297	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,607.52
08/31/2016	GL_JOURNAL	PAY0364892	2040	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,607.52
09/28/2016	GL_JOURNAL	PAY0366300	3080	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	2,344.91
Number of Transactions 4						Totals	13,341.05	18,901.00	0.00	5,559.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	2151	01000	2017					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	39		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2549	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	151.80
09/08/2016	GL_JOURNAL	PAY0365332	747	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	75.90
09/28/2016	GL_JOURNAL	PAY0366300	3815	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	151.80
10/07/2016	GL_JOURNAL	PAY0366818	1438	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	303.60
Number of Transactions 5						Totals	-683.10	0.00	0.00	683.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3202	01000	2017					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0011	33100	3202	01000	2017					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3038		07/01/2016/Load 2016-17 Board-approved Original Bu		2,467.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6693	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	233.79
08/31/2016	GL_JOURNAL	PAY0364892	7308	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	223.25
09/28/2016	GL_JOURNAL	PAY0366300	9575	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	325.66
10/07/2016	GL_JOURNAL	PAY0366818	3887	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	10.54
Number of Transactions 5						Totals	1,673.76	2,467.00	0.00	793.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3302	01000	2017					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	53		07/01/2016/Load 2016-17 Board-approved Original Bu		1,446.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10083	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	134.60
08/31/2016	GL_JOURNAL	PAY0364892	11457	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	122.97
09/08/2016	GL_JOURNAL	PAY0365332	3521	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	5.81
09/28/2016	GL_JOURNAL	PAY0366300	14432	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	191.00
10/07/2016	GL_JOURNAL	PAY0366818	5708	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	23.21
Number of Transactions 6						Totals	968.41	1,446.00	0.00	477.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3431	01000	2017					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4773		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19025	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3451	01000	2017					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	35		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22823	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>						
0011	33100	3451	01000	2017						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	906.28	949.00	0.00	0.00	42.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	33100	3471	01000	2017						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3960		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26606	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,455.60	
Number of Transactions 2					Totals	14,117.40	15,573.00	0.00	0.00	1,455.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	33100	3502	01000	2017						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	44		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13732	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.88	
08/31/2016	GL_JOURNAL	PAY0364892	15876	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.81	
09/08/2016	GL_JOURNAL	PAY0365332	5142	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.04	
09/28/2016	GL_JOURNAL	PAY0366300	31144	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.25	
10/07/2016	GL_JOURNAL	PAY0366818	8240	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 6					Totals	5.86	9.00	0.00	0.00	3.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	33100	3602	01000	2017						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5576		07/01/2016/Load 2016-17 Board-approved Original Bu	567.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2674	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.55	
08/09/2016	GL_JOURNAL	PWC0363612	2675	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	48.23	
09/09/2016	GL_JOURNAL	PWC0365365	2840	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	48.23	
09/09/2016	GL_JOURNAL	PWC0365365	2841	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.28	
10/10/2016	GL_JOURNAL	PWC0366828	4593	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.55	
10/10/2016	GL_JOURNAL	PWC0366828	4594	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.11	
10/10/2016	GL_JOURNAL	PWC0366828	4595	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	70.35	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	33100	3602	01000	2017							
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 8					Totals	379.70	567.00	0.00	0.00	187.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	33100	3702	01000	2017							
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	1932		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00		0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1711	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00		2.12	
09/09/2016	GL_JOURNAL	PRM0365362	1782	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00		2.12	
10/10/2016	GL_JOURNAL	PRM0366829	2128	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00		3.10	
Number of Transactions 4					Totals	17.66	25.00	0.00	0.00	7.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	33100	3995	01000	2017							
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6122		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35763	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		2.51	
Number of Transactions 2					Totals	27.49	30.00	0.00	0.00	2.51	
Number of Transactions 46					Fund	Totals 0000s	30,846.31	40,069.00	0.00	0.00	9,222.69
Number of Transactions 46					Resource	Totals 33100	30,846.31	40,069.00	0.00	0.00	9,222.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	53100	2201	13000	2017							
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360164	123		07/01/2016/Load 2016-17 Board-approved Original Bu	767.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	124		07/01/2016/Load 2016-17 Board-approved Original Bu	13,731.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2819	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		1,211.64	
08/02/2016	GL_JOURNAL	PAY0363021	14	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00		96.87	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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>Fund</u>	<u>Budget Period</u>					
	0011	53100	2201	13000	2017					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
08/31/2016	GL_JOURNAL	PAY0364892	2924	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,211.64
09/28/2016	GL_JOURNAL	PAY0366300	4352	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	1,211.64
Number of Transactions 6						Totals	10,766.21	14,498.00	0.00	3,731.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	53100	3202	13000	2017					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360186	5516		07/01/2016/Load 2016-17 Board-approved Original Bu		1,892.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6696	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	168.27
08/31/2016	GL_JOURNAL	PAY0364892	7311	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	168.27
09/28/2016	GL_JOURNAL	PAY0366300	9578	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	168.27
Number of Transactions 4						Totals	1,387.19	1,892.00	0.00	504.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	53100	3302	13000	2017					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	2530		07/01/2016/Load 2016-17 Board-approved Original Bu		1,109.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10086	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	92.69
08/02/2016	GL_JOURNAL	PAY0363021	1073	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	7.42
08/31/2016	GL_JOURNAL	PAY0364892	11460	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	92.69
09/28/2016	GL_JOURNAL	PAY0366300	14435	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	92.69
Number of Transactions 5						Totals	823.51	1,109.00	0.00	285.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	53100	3431	13000	2017					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	6464		07/01/2016/Load 2016-17 Board-approved Original Bu		33.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19028	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	3.26
Number of Transactions 2						Totals	29.74	33.00	0.00	3.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	53100	3451	13000	2017					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	1728		07/01/2016/Load 2016-17 Board-approved Original Bu	304.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22826	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	33.26	
Number of Transactions 2						Totals	270.74	304.00	0.00	33.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	53100	3471	13000	2017					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	5652		07/01/2016/Load 2016-17 Board-approved Original Bu	4,983.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26609	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	559.39	
Number of Transactions 2						Totals	4,423.61	4,983.00	0.00	559.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	53100	3502	13000	2017					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	2315		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13735	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.60	
08/02/2016	GL_JOURNAL	PAY0363021	2016	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.05	
08/31/2016	GL_JOURNAL	PAY0364892	15879	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.60	
09/28/2016	GL_JOURNAL	PAY0366300	31147	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.60	
Number of Transactions 5						Totals	5.15	7.00	0.00	1.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	53100	3602	13000	2017				
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue								
06/29/2016	GL_BD_JRNL	ORG0360189	8051		07/01/2016/Load 2016-17 Board-approved Original Bu	435.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2676	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.91
08/09/2016	GL_JOURNAL	PWC0363612	2677	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	36.35
09/09/2016	GL_JOURNAL	PWC0365365	2842	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	36.35
10/10/2016	GL_JOURNAL	PWC0366828	4596	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	36.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>								
0011	53100	3602	13000	2017								
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 5						Totals	323.04	435.00	0.00	0.00	111.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	53100	3702	13000	2017								
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
06/29/2016	GL_BD_JRNL	ORG0360190	3879		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00		0.00		
08/09/2016	GL_JOURNAL	PRM0363608	1712	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00		0.01		
08/09/2016	GL_JOURNAL	PRM0363608	1713	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00		0.10		
09/09/2016	GL_JOURNAL	PRM0365362	1783	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00		0.10		
10/10/2016	GL_JOURNAL	PRM0366829	2129	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00		0.10		
Number of Transactions 5						Totals	0.69	1.00	0.00	0.00	0.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	53100	3995	13000	2017								
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/29/2016	GL_BD_JRNL	ORG0360190	8082		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00		0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35766	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1.89		
Number of Transactions 2						Totals	21.11	23.00	0.00	0.00	1.89	
Number of Transactions 38						Fund	Totals 1000s	18,050.99	23,285.00	0.00	0.00	5,234.01
Number of Transactions 38						Resource	Totals 53100	18,050.99	23,285.00	0.00	0.00	5,234.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	58110	2101	01000	2017								
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	125		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00	0.00	0.00		0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2298	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		1,418.40		
08/31/2016	GL_JOURNAL	PAY0364892	2041	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		1,607.52		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	2101	01000	2017					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund									

09/28/2016	GL_JOURNAL	PAY0366300	3081	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,607.52
Number of Transactions 4						Totals	14,267.56	18,901.00	0.00	4,633.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	2151	01000	2017					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	40		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2550	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	94.56
09/28/2016	GL_JOURNAL	PAY0366300	3816	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	75.90
10/07/2016	GL_JOURNAL	PAY0366818	1439	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	75.90
Number of Transactions 4						Totals	-246.36	0.00	0.00	246.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3202	01000	2017					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3039		07/01/2016/Load 2016-17 Board-approved Original Bu		2,467.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6694	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	213.98
08/31/2016	GL_JOURNAL	PAY0364892	7309	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	223.25
09/28/2016	GL_JOURNAL	PAY0366300	9576	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	223.25
Number of Transactions 4						Totals	1,806.52	2,467.00	0.00	660.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3302	01000	2017					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	54		07/01/2016/Load 2016-17 Board-approved Original Bu		1,446.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10084	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	115.74
08/31/2016	GL_JOURNAL	PAY0364892	11458	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	122.98
09/28/2016	GL_JOURNAL	PAY0366300	14433	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	128.78
10/07/2016	GL_JOURNAL	PAY0366818	5709	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	5.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	58110	3302	01000	2017						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	1,072.69	1,446.00	0.00	0.00	373.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	58110	3431	01000	2017						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4774		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19026	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	58110	3451	01000	2017						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	36		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22824	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	58110	3471	01000	2017						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3961		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26607	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80	
Number of Transactions 2						Totals	14,938.20	15,573.00	0.00	0.00	634.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	58110	3502	01000	2017						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	45		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13733	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.76	
08/31/2016	GL_JOURNAL	PAY0364892	15877	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.81	

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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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>Fund</u>	<u>Budget Period</u>					
	0011	58110	3502	01000	2017					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	31145	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.84	
10/07/2016	GL_JOURNAL	PAY0366818	8241	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 5						Totals	6.55	9.00	0.00	2.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3602	01000	2017					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5577		07/01/2016/Load 2016-17 Board-approved Original Bu	567.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2678	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.84	
08/09/2016	GL_JOURNAL	PWC0363612	2679	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	42.55	
09/09/2016	GL_JOURNAL	PWC0365365	2843	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	48.23	
10/10/2016	GL_JOURNAL	PWC0366828	4597	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.28	
10/10/2016	GL_JOURNAL	PWC0366828	4598	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.28	
10/10/2016	GL_JOURNAL	PWC0366828	4599	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	48.23	
Number of Transactions 7						Totals	420.59	567.00	0.00	146.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3702	01000	2017					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	1933		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1714	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.87	
09/09/2016	GL_JOURNAL	PRM0365362	1784	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.12	
10/10/2016	GL_JOURNAL	PRM0366829	2130	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.12	
Number of Transactions 4						Totals	18.89	25.00	0.00	6.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	58110	3995	01000	2017				
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	6123		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35764	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	58110	3995	01000	2017						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	27.49	30.00	0.00	0.00	2.51
Number of Transactions 41						Fund Totals 0000s	33,249.00	40,069.00	0.00	0.00	6,820.00
Number of Transactions 41						Resource Totals 58110	33,249.00	40,069.00	0.00	0.00	6,820.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	60101	5100	01000	2017						
	DeptID 0011 - Baker Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	81		07/01/2016/Load 2017 Preliminary 25% Budget for ac	31,692.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2257		07/01/2016/Load 2016-17 Board-approved Original Bu	126,767.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	81		07/01/2016/Reverse preliminary 25-percent budget u	-31,692.00		0.00	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336584	1		Harmonium Inc/142515/Baker PrimeTime Program Servi	0.00		132,202.81	0.00	0.00	
07/15/2016	GL_JOURNAL	ACR0361282	32	2015H1416	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00	-9,625.92	
07/18/2016	PO_POENC	0000237307	1	No REQ.	HARMONIUM/Baker PrimeTime Program Services (ASES)	0.00		0.00	3,792.04	0.00	
07/22/2016	PO_POENC	0000264192	1	No REQ.	HARMONIUM/Baker PrimeTime Program Services (ASES)	0.00		0.00	16,706.95	0.00	
08/08/2016	AP_VOUCHER	00903865	1	P0000264192	HARMONIUM/Baker PrimeTime Program Serv	0.00		0.00	0.00	9,625.92	
08/08/2016	AP_VOUCHER	00903865	1	P0000264192	HARMONIUM/Baker PrimeTime Program Serv	0.00		0.00	-9,625.92	0.00	
08/10/2016	PO_POENC	0000290497	1	RREQ336584	HARMONIUM/Baker PrimeTime Program Services (ASES)	0.00		0.00	132,202.81	0.00	
08/10/2016	PO_POENC	0000290497	1	RREQ336584	HARMONIUM/Baker PrimeTime Program Services (ASES)	0.00		-132,202.81	0.00	0.00	
09/01/2016	AP_VOUCHER	00909488	1	P0000290497	HARMONIUM/Baker PrimeTime Program Serv	0.00		0.00	0.00	9,733.71	
09/01/2016	AP_VOUCHER	00909488	1	P0000290497	HARMONIUM/Baker PrimeTime Program Serv	0.00		0.00	-9,733.71	0.00	
09/29/2016	AP_VOUCHER	00915451	1	P0000290497	HARMONIUM/Baker PrimeTime Program Serv	0.00		0.00	0.00	8,797.85	
09/29/2016	AP_VOUCHER	00915451	1	P0000290497	HARMONIUM/Baker PrimeTime Program Serv	0.00		0.00	-8,797.85	0.00	
Number of Transactions 15						Totals	-16,308.88	126,767.00	0.00	124,544.32	18,531.56
Number of Transactions 15						Fund Totals 0000s	-16,308.88	126,767.00	0.00	124,544.32	18,531.56
Number of Transactions 15						Resource Totals 60101	-16,308.88	126,767.00	0.00	124,544.32	18,531.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	60102	1157	01000	2017					
	DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	42		07/01/2016/Load 2016-17 Board-approved Original Bu	6,846.00	0.00	0.00		0.00
Number of Transactions 1						Totals	6,846.00	6,846.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	60102	3101	01000	2017					
	DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	61		07/01/2016/Load 2016-17 Board-approved Original Bu	861.00	0.00	0.00		0.00
Number of Transactions 1						Totals	861.00	861.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	60102	3301	01000	2017					
	DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5884		07/01/2016/Load 2016-17 Board-approved Original Bu	99.00	0.00	0.00		0.00
Number of Transactions 1						Totals	99.00	99.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	60102	3501	01000	2017					
	DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6008		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00		0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	60102	3601	01000	2017					
	DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2681		07/01/2016/Load 2016-17 Board-approved Original Bu	205.00	0.00	0.00		0.00
Number of Transactions 1						Totals	205.00	205.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	8,014.00	8,014.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,014.00	8,014.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	61051	1107	12000	2017								
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	144		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	26	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,679.54		
08/31/2016	GL_JOURNAL	PAY0364892	25	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,917.06		
09/28/2016	GL_JOURNAL	PAY0366300	30	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,917.06		
Number of Transactions 4						Totals	33,750.34	45,264.00	0.00	0.00	11,513.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	61051	1162	12000	2017								
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
09/28/2016	GL_BD_JRNL	0000366321	61		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	1395	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	219.51		
Number of Transactions 2						Totals	-219.51	0.00	0.00	0.00	219.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	61051	2101	12000	2017								
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	126		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	127		07/01/2016/Load 2016-17 Board-approved Original Bu	23,407.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	128		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2299	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,405.96		
08/31/2016	GL_JOURNAL	PAY0364892	2042	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,455.76		
09/28/2016	GL_JOURNAL	PAY0366300	3082	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,930.57		
Number of Transactions 6						Totals	35,022.71	46,815.00	0.00	0.00	11,792.29	

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

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>Fund</u>	<u>Budget Period</u>						
0011	61051	3101	12000	2017						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2896		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4712	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	467.28	
08/31/2016	GL_JOURNAL	PAY0364892	5339	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	492.77	
09/28/2016	GL_JOURNAL	PAY0366300	7051	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	519.77	
Number of Transactions 4						Totals	4,214.18	5,694.00	0.00	1,479.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	3201	12000	2017						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	34		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	3202	12000	2017						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5408		07/01/2016/Load 2016-17 Board-approved Original Bu	6,109.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6695	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	260.46	
08/31/2016	GL_JOURNAL	PAY0364892	7310	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	260.46	
09/28/2016	GL_JOURNAL	PAY0366300	9577	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	465.28	
Number of Transactions 4						Totals	5,122.80	6,109.00	0.00	986.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	3301	12000	2017						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8641		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8176	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	53.35	
08/31/2016	GL_JOURNAL	PAY0364892	9617	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	56.80	
09/28/2016	GL_JOURNAL	PAY0366300	11932	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	59.99	
Number of Transactions 4						Totals	485.86	656.00	0.00	170.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>Fund</u>	<u>Budget Period</u>					
	0011	61051	3302	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2422		07/01/2016/Load 2016-17 Board-approved Original Bu		3,581.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10085	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	260.57
08/31/2016	GL_JOURNAL	PAY0364892	11459	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	264.36
09/28/2016	GL_JOURNAL	PAY0366300	14434	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	377.18
Number of Transactions 4						Totals	2,678.89	3,581.00	0.00	902.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3421	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4653		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17218	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3431	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6368		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19027	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3441	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	8576		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21017	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3451	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0011	61051	3451	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	1632		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22825	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3461	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3840		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24813	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,222.00
Number of Transactions 2						Totals	12,351.00	15,573.00	0.00	3,222.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3471	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	5556		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26608	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,455.60
Number of Transactions 2						Totals	14,117.40	15,573.00	0.00	1,455.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3501	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	8705		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11792	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.84
08/31/2016	GL_JOURNAL	PAY0364892	14006	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.96
09/28/2016	GL_JOURNAL	PAY0366300	28620	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.07
Number of Transactions 4						Totals	17.13	23.00	0.00	5.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3502	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>Fund</u>	<u>Budget Period</u>						
0011	61051	3502	12000	2017						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2207		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13734	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.70	
08/31/2016	GL_JOURNAL	PAY0364892	15878	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.72	
09/28/2016	GL_JOURNAL	PAY0366300	31146	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.47	
Number of Transactions 4						Totals	17.11	23.00	0.00	5.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	3601	12000	2017						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5438		07/01/2016/Load 2016-17 Board-approved Original Bu	1,358.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	74	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	110.39	
09/09/2016	GL_JOURNAL	PWC0365365	64	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	117.51	
10/10/2016	GL_JOURNAL	PWC0366828	118	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	117.51	
10/10/2016	GL_JOURNAL	PWC0366828	117	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.59	
Number of Transactions 5						Totals	1,006.00	1,358.00	0.00	352.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	3602	12000	2017						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	7943		07/01/2016/Load 2016-17 Board-approved Original Bu	1,404.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2680	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	102.18	
09/09/2016	GL_JOURNAL	PWC0365365	2844	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	103.67	
10/10/2016	GL_JOURNAL	PWC0366828	4600	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	147.92	
Number of Transactions 4						Totals	1,050.23	1,404.00	0.00	353.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	3701	12000	2017						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1806		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	46	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	10.52	
09/09/2016	GL_JOURNAL	PRM0365362	43	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	11.20	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3701	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
10/10/2016	GL_JOURNAL	PRM0366829	51	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	11.20
Number of Transactions 4						Totals	96.08	129.00	0.00	32.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3702	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	3771		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1715	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	4.50
09/09/2016	GL_JOURNAL	PRM0365362	1785	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	4.56
10/10/2016	GL_JOURNAL	PRM0366829	2131	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	6.51
Number of Transactions 4						Totals	46.43	62.00	0.00	15.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3985	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	5996		07/01/2016/Load 2016-17 Board-approved Original Bu		72.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	33948	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.11
Number of Transactions 2						Totals	65.89	72.00	0.00	6.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3995	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	7974		07/01/2016/Load 2016-17 Board-approved Original Bu		74.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35765	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.93
Number of Transactions 2						Totals	71.07	74.00	0.00	2.93
Number of Transactions 70						Fund Totals 1000s	111,767.35	144,512.00	0.00	32,744.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>							
	0011	61051	3995	12000	2017							
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 70						Resource	Totals 61051	111,767.35	144,512.00	0.00	0.00	32,744.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	62640	1192	01000	2017							
	DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	41		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1430	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	160.37		
08/19/2016	GL_BD_JRNL	0000364419	21		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	21		08/19/2016/Transfer of appropriation to realign bu	8,027.00		0.00	0.00	0.00		
09/02/2016	GL_BD_JRNL	0000365068	1		09/02/2016/Transfer of appropriation for resource	160.37		0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	423	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	3,417.46		
Number of Transactions 6						Totals	4,609.54	8,187.37	0.00	0.00	3,577.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	62640	3101	01000	2017							
	DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	42		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	4709	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	20.18		
08/19/2016	GL_BD_JRNL	0000364419	22		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	22		08/19/2016/Transfer of appropriation to realign bu	1,218.00		0.00	0.00	0.00		
09/02/2016	GL_BD_JRNL	0000365068	2		09/02/2016/Transfer of appropriation for resource	20.18		0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	1755	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	429.92		
Number of Transactions 6						Totals	788.08	1,238.18	0.00	0.00	450.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	62640	3301	01000	2017							
	DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	43		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	8173	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.33		
08/19/2016	GL_BD_JRNL	0000364419	23		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	23		08/19/2016/Transfer of appropriation to realign bu	140.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
0011	62640	3301	01000	2017						
DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/02/2016	GL_BD_JRNL	0000365068	3		09/02/2016/Transfer of appropriation for resource	2.33	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2837	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	49.54	
Number of Transactions 6						Totals	90.46	142.33	0.00	51.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	62640	3501	01000	2017						
DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	44		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11789	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.08	
08/19/2016	GL_BD_JRNL	0000364419	24		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	24		08/19/2016/Transfer of appropriation to realign bu	5.00	0.00	0.00	0.00	
09/02/2016	GL_BD_JRNL	0000365068	4		09/02/2016/Transfer of appropriation for resource	0.08	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4455	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1.71	
Number of Transactions 6						Totals	3.29	5.08	0.00	1.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	62640	3601	01000	2017						
DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	23		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	75	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.81	
08/19/2016	GL_BD_JRNL	0000364419	25		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	25		08/19/2016/Transfer of appropriation to realign bu	290.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	65	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	102.52	
Number of Transactions 5						Totals	182.67	290.00	0.00	107.33

Number of Transactions 29 Fund Totals 0000s 5,674.04 9,862.96 0.00 0.00 4,188.92

Number of Transactions 29 Resource Totals 62640 5,674.04 9,862.96 0.00 0.00 4,188.92

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65000	4301	01000	2017						
	DeptID 0011 - Baker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	83		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	82		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	82		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	83		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	82		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	83		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65000	4302	01000	2017						
	DeptID 0011 - Baker Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	84		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1403		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	84		07/01/2016/Reverse preliminary 25-percent budget u		-13.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	400.00	400.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	400.00	400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	1107	01000	2017						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	145		07/01/2016/Load 2016-17 Board-approved Original Bu		67,858.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	146		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	147		07/01/2016/Load 2016-17 Board-approved Original Bu		45,163.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	24	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,143.03	
07/27/2016	GL_JOURNAL	PAY0362517	25	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	8,082.98	
08/31/2016	GL_JOURNAL	PAY0364892	23	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,143.03	
08/31/2016	GL_JOURNAL	PAY0364892	24	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,894.30	
09/28/2016	GL_JOURNAL	PAY0366300	28	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	7,143.03	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>Fund</u>	<u>Budget Period</u>						
0011	65003	1107	01000	2017	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					
09/28/2016	GL_JOURNAL	PAY0366300	29	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,145.12	
Number of Transactions 9						Totals	143,563.51	188,115.00	0.00	44,551.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	1162	01000	2017	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
09/28/2016	GL_BD_JRNL	0000366321	62		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1394	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	151.47	
10/07/2016	GL_JOURNAL	PAY0366818	199	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	454.41	
Number of Transactions 3						Totals	-605.88	0.00	0.00	605.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	2104	01000	2017	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360164	130		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	131		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	129		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2459	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,987.49	
08/31/2016	GL_JOURNAL	PAY0364892	2437	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,106.74	
09/28/2016	GL_JOURNAL	PAY0366300	3486	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,825.27	
10/07/2016	GL_JOURNAL	PAY0366818	1428	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	96.90	
Number of Transactions 7						Totals	54,076.60	72,093.00	0.00	18,016.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	2154	01000	2017	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					
07/27/2016	GL_BD_JRNL	0000362542	45		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2674	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	532.14	
09/28/2016	GL_JOURNAL	PAY0366300	4073	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	96.90	
10/07/2016	GL_JOURNAL	PAY0366818	1691	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2,115.65	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>				
	0011	65003	2154	01000	2017				
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								

Number of Transactions 4 Totals -2,744.69 0.00 0.00 0.00 2,744.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	65003	3101	01000	2017
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360186	62	07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	63	07/01/2016/Load 2016-17 Board-approved Original Bu	15,128.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4710	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	898.59
07/27/2016	GL_JOURNAL	PAY0362517	4711	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,016.84
08/31/2016	GL_JOURNAL	PAY0364892	5337	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	898.60
08/31/2016	GL_JOURNAL	PAY0364892	5338	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	993.10
09/28/2016	GL_JOURNAL	PAY0366300	7049	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	917.65
09/28/2016	GL_JOURNAL	PAY0366300	7050	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	898.85

Number of Transactions 8 Totals 18,041.37 23,665.00 0.00 0.00 5,623.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	65003	3202	01000	2017
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360186	3040	07/01/2016/Load 2016-17 Board-approved Original Bu	9,408.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6692	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	880.97
08/31/2016	GL_JOURNAL	PAY0364892	7307	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	848.11
09/28/2016	GL_JOURNAL	PAY0366300	9574	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	782.09

Number of Transactions 4 Totals 6,896.83 9,408.00 0.00 0.00 2,511.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	65003	3301	01000	2017
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360186	5885	07/01/2016/Load 2016-17 Board-approved Original Bu	984.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	5886	07/01/2016/Load 2016-17 Board-approved Original Bu	1,744.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8174	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	103.58
07/27/2016	GL_JOURNAL	PAY0362517	8175	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	117.21

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  
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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>Fund</u>	<u>Budget Period</u>						
	0011	65003	3301	01000	2017						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	9615	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	103.57	
08/31/2016	GL_JOURNAL	PAY0364892	9616	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	114.47	
09/28/2016	GL_JOURNAL	PAY0366300	11930	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	105.99	
09/28/2016	GL_JOURNAL	PAY0366300	11931	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.66	
10/07/2016	GL_JOURNAL	PAY0366818	4427	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	6.59	
Number of Transactions 9						Totals	2,072.93	2,728.00	0.00	0.00	655.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3302	01000	2017						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	55		07/01/2016/Load 2016-17 Board-approved Original Bu	5,515.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10082	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	498.77	
08/31/2016	GL_JOURNAL	PAY0364892	11456	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	467.16	
09/28/2016	GL_JOURNAL	PAY0366300	14431	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	453.88	
10/07/2016	GL_JOURNAL	PAY0366818	5707	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	169.29	
Number of Transactions 5						Totals	3,925.90	5,515.00	0.00	0.00	1,589.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3421	01000	2017						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2878		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2879		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17216	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17217	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14.00	
Number of Transactions 4						Totals	281.80	306.00	0.00	0.00	24.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3431	01000	2017					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4775		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19024	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	24.57

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3431	01000	2017	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						
Number of Transactions 2						Totals	281.43	306.00	0.00	0.00	24.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3441	01000	2017	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360187	6802		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360187	6801		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	21015	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72		
09/28/2016	GL_JOURNAL	PAY0366300	21016	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	142.61		
Number of Transactions 4						Totals	2,661.67	2,847.00	0.00	0.00	185.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3451	01000	2017	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360188	37		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	22822	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	250.38		
Number of Transactions 2						Totals	2,596.62	2,847.00	0.00	0.00	250.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3461	01000	2017	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360188	2065		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	2066		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	24811	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60		
09/28/2016	GL_JOURNAL	PAY0366300	24812	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,394.87		
Number of Transactions 4						Totals	43,556.53	46,719.00	0.00	0.00	3,162.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3471	01000	2017	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/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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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>Fund</u>	<u>Budget Period</u>					
	0011	65003	3471	01000	2017					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3962		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26605	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,130.67	
Number of Transactions 2						Totals	42,588.33	46,719.00	0.00	4,130.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3501	01000	2017					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6009		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6010		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11790	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.57	
07/27/2016	GL_JOURNAL	PAY0362517	11791	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.05	
08/31/2016	GL_JOURNAL	PAY0364892	14004	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.57	
08/31/2016	GL_JOURNAL	PAY0364892	14005	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.95	
09/28/2016	GL_JOURNAL	PAY0366300	28618	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.65	
09/28/2016	GL_JOURNAL	PAY0366300	28619	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.57	
10/07/2016	GL_JOURNAL	PAY0366818	6978	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 9						Totals	71.41	94.00	0.00	22.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3502	01000	2017					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	46		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13731	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.26	
08/31/2016	GL_JOURNAL	PAY0364892	15875	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.07	
09/28/2016	GL_JOURNAL	PAY0366300	31143	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.96	
10/07/2016	GL_JOURNAL	PAY0366818	8239	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.12	
Number of Transactions 5						Totals	25.59	36.00	0.00	10.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	65003	3601	01000	2017				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel 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  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3601	01000	2017						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2682		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2683		07/01/2016/Load 2016-17 Board-approved Original Bu	3,608.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	77	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	242.49	
08/09/2016	GL_JOURNAL	PWC0363612	76	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	214.29	
09/09/2016	GL_JOURNAL	PWC0365365	66	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	214.29	
09/09/2016	GL_JOURNAL	PWC0365365	67	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	236.83	
10/10/2016	GL_JOURNAL	PWC0366828	119	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	120	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.63	
10/10/2016	GL_JOURNAL	PWC0366828	121	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	214.29	
10/10/2016	GL_JOURNAL	PWC0366828	122	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	214.35	
Number of Transactions 10						Totals	4,289.29	5,644.00	0.00	1,354.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3602	01000	2017						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5578		07/01/2016/Load 2016-17 Board-approved Original Bu	2,163.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2682	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	179.62	
08/09/2016	GL_JOURNAL	PWC0363612	2681	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	15.96	
09/09/2016	GL_JOURNAL	PWC0365365	2845	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	183.20	
10/10/2016	GL_JOURNAL	PWC0366828	4601	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.91	
10/10/2016	GL_JOURNAL	PWC0366828	4602	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.91	
10/10/2016	GL_JOURNAL	PWC0366828	4603	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	63.47	
10/10/2016	GL_JOURNAL	PWC0366828	4604	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	174.76	
Number of Transactions 8						Totals	1,540.17	2,163.00	0.00	622.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	65003	3701	01000	2017					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	41		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	42		07/01/2016/Load 2016-17 Board-approved Original Bu	344.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	47	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	20.43
08/09/2016	GL_JOURNAL	PRM0363608	48	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	23.12
09/09/2016	GL_JOURNAL	PRM0365362	44	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	20.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>				
	0011	65003	3701	01000	2017				
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
09/09/2016	GL_JOURNAL	PRM0365362	45	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	22.58
10/10/2016	GL_JOURNAL	PRM0366829	52	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	20.43
10/10/2016	GL_JOURNAL	PRM0366829	53	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	20.44
Number of Transactions 8						Totals			
						410.57	538.00	0.00	127.43

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>Fund</u>	<u>Budget Period</u>				
	0011	65003	3702	01000	2017				
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	1934		07/01/2016/Load 2016-17 Board-approved Original Bu	95.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1716	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	7.90
09/09/2016	GL_JOURNAL	PRM0365362	1786	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	8.06
10/10/2016	GL_JOURNAL	PRM0366829	2132	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.13
10/10/2016	GL_JOURNAL	PRM0366829	2133	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.69
Number of Transactions 5						Totals			
						71.22	95.00	0.00	23.78

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>Fund</u>	<u>Budget Period</u>				
	0011	65003	3985	01000	2017				
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	4213		07/01/2016/Load 2016-17 Board-approved Original Bu	191.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4212		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	33946	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.14
09/28/2016	GL_JOURNAL	PAY0366300	33947	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.86
Number of Transactions 4						Totals			
						276.00	299.00	0.00	23.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	65003	3995	01000	2017				
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	6124		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35762	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Time 16:03:57

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3995	01000	2017					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clssf									
	Fund 01000 - General Fund									
Number of Transactions 2					Totals	107.37	115.00	0.00	0.00	7.63
Number of Transactions 118					Fund Totals 0000s	323,984.57	410,252.00	0.00	0.00	86,267.43
Number of Transactions 118					Resource Totals 65003	323,984.57	410,252.00	0.00	0.00	86,267.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	90190	4301	01000	2017					
	DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									
09/30/2016	GL_BD_JRNL	0000366443	2		09/30/2016/Transfer appropriation to distribute 20	2,076.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	2,076.00	2,076.00	0.00	0.00	0.00
Number of Transactions 1					Fund Totals 0000s	2,076.00	2,076.00	0.00	0.00	0.00
Number of Transactions 1					Resource Totals 90190	2,076.00	2,076.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	96000	4201	01000	2017					
	DeptID 0011 - Baker Elementary Resource 96000 - Contributions to Sites Account 4201 - Library Books Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366922	20		09/30/2016/Transfer appropriations for ABS deposit	437.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	437.00	437.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	96000	4301	01000	2017					
	DeptID 0011 - Baker Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366922	19		09/30/2016/Transfer appropriations for ABS deposit	1,480.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>							
	0011	96000	4301	01000	2017							
	DeptID 0011 - Baker Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	1,480.00	1,480.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	96000	5735	01000	2017							
	DeptID 0011 - Baker Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/05/2016	GL_BD_JRNL	0000363345	4		08/05/2016/Create zero dollar budgets for Field Tr	0.00		0.00	0.00	0.00		
08/05/2016	GL_JOURNAL	0000363338	217	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27358 7/	0.00		0.00	0.00	420.00		
08/11/2016	GL_BD_JRNL	0000363831	41		07/31/2016/Transfer of appropriations for AB&S fo	190.00		0.00	0.00	0.00		
10/10/2016	GL_BD_JRNL	0000366922	21		09/30/2016/Transfer appropriations for ABS deposit	380.00		0.00	0.00	0.00		
10/10/2016	GL_BD_JRNL	0000366922	22		09/30/2016/Transfer appropriations for ABS deposit	380.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	530.00	950.00	0.00	0.00	420.00	
Number of Transactions 7						Fund	Totals 0000s	2,447.00	2,867.00	0.00	0.00	420.00
Number of Transactions 7						Resource	Totals 96000	2,447.00	2,867.00	0.00	0.00	420.00
Number of Transactions 2,002						DeptID	Totals 0011	2,916,059.90	3,849,087.96	654.97	124,846.33	807,526.76
Number of Transactions 2,002						Report	Totals	2,916,059.90	3,849,087.96	654.97	124,846.33	807,526.76

End of Report