

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

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	00000	4301	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	PO_POENC	0000311162	1	RREQ365574	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	148.26	0.00
05/15/2017	PO_POENC	0000311162	1	RREQ365574	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311162	1	RREQ365574	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	-148.26	0.00
05/15/2017	PO_POENC	0000311162	2	RREQ365574	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	27.71	0.00
05/15/2017	PO_POENC	0000311162	2	RREQ365574	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311162	2	RREQ365574	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	-27.71	0.00
05/15/2017	PO_POENC	0000311162	3	RREQ365574	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	21.70	0.00
05/15/2017	PO_POENC	0000311162	3	RREQ365574	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311162	3	RREQ365574	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	-21.70	0.00
05/15/2017	PO_POENC	0000311162	4	RREQ365574	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	29.84	0.00
05/15/2017	PO_POENC	0000311162	4	RREQ365574	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311162	4	RREQ365574	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	-29.84	0.00
05/15/2017	REQ_PREENC	REQ365574	1		Office Depot/126124/Prang(R) My First Ticonderoga	0.00	0.00	-137.60	0.00	0.00
05/15/2017	REQ_PREENC	REQ365574	2		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	0.00	25.72	0.00	0.00
05/15/2017	REQ_PREENC	REQ365574	2		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365574	2		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	0.00	-25.72	0.00	0.00
05/15/2017	REQ_PREENC	REQ365574	3		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	0.00	20.14	0.00	0.00
05/15/2017	REQ_PREENC	REQ365574	3		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365574	3		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	0.00	-20.14	0.00	0.00
05/15/2017	REQ_PREENC	REQ365574	4		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	0.00	27.69	0.00	0.00
05/15/2017	REQ_PREENC	REQ365574	4		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365574	4		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	0.00	-27.69	0.00	0.00
05/15/2017	REQ_PREENC	REQ365574	1		Office Depot/126124/Prang(R) My First Ticonderoga	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365574	1		Office Depot/126124/Prang(R) My First Ticonderoga	0.00	0.00	137.60	0.00	0.00

Number of Transactions 24 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 24 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 24 Resource Totals 00000 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period
0011	00012	3601	01000	2017
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost 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

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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	00012	3601	01000	2017						
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	5		07/06/2017/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
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00012	0.00	0.00	0.00
<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										
04/25/2017	REQ_PREENC	REQ363962	1		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 33	0.00	133.62	0.00		0.00
04/25/2017	REQ_PREENC	REQ363962	1		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 33	0.00	0.00	0.00		0.00
04/25/2017	REQ_PREENC	REQ363962	1		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 33	0.00	-133.62	0.00		0.00
04/25/2017	REQ_PREENC	REQ363962	2		Waxie Sanitary Supply/126124/19880/01 ENVISION 2-P	0.00	85.12	0.00		0.00
04/25/2017	REQ_PREENC	REQ363962	2		Waxie Sanitary Supply/126124/19880/01 ENVISION 2-P	0.00	0.00	0.00		0.00
04/25/2017	REQ_PREENC	REQ363962	2		Waxie Sanitary Supply/126124/19880/01 ENVISION 2-P	0.00	-85.12	0.00		0.00
04/25/2017	REQ_PREENC	REQ363962	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	165.00	0.00		0.00
04/25/2017	REQ_PREENC	REQ363962	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	0.00	0.00		0.00
04/25/2017	REQ_PREENC	REQ363962	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	-165.00	0.00		0.00
05/08/2017	REQ_PREENC	REQ364836	1		Waxie Sanitary Supply/126124/WAXIE W8606L VINYL PO	0.00	39.20	0.00		0.00
05/08/2017	REQ_PREENC	REQ364836	1		Waxie Sanitary Supply/126124/WAXIE W8606L VINYL PO	0.00	0.00	0.00		0.00
05/08/2017	REQ_PREENC	REQ364836	1		Waxie Sanitary Supply/126124/WAXIE W8606L VINYL PO	0.00	-39.20	0.00		0.00
05/08/2017	REQ_PREENC	REQ364836	2		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	76.96	0.00		0.00
05/08/2017	REQ_PREENC	REQ364836	2		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	0.00	0.00		0.00
05/08/2017	REQ_PREENC	REQ364836	2		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	-76.96	0.00		0.00
05/09/2017	PO_POENC	0000310718	1	RREQ364836	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.24		0.00
05/09/2017	PO_POENC	0000310718	1	RREQ364836	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00		0.00
05/09/2017	PO_POENC	0000310718	1	RREQ364836	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	-42.24		0.00
05/09/2017	PO_POENC	0000310718	2	RREQ364836	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	82.92		0.00
05/09/2017	PO_POENC	0000310718	2	RREQ364836	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00		0.00
05/09/2017	PO_POENC	0000310718	2	RREQ364836	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-82.92		0.00
05/11/2017	PO_POENC	0000310954	2	RREQ363962	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA	0.00	0.00	91.72		0.00
05/11/2017	PO_POENC	0000310954	2	RREQ363962	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA	0.00	0.00	0.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
05/11/2017	PO_POENC	0000310954	2	RREQ363962	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA	0.00	0.00	-91.72	0.00	
05/11/2017	PO_POENC	0000310954	1	RREQ363962	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	143.98	0.00	
05/11/2017	PO_POENC	0000310954	1	RREQ363962	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310954	1	RREQ363962	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-143.98	0.00	
05/11/2017	PO_POENC	0000310954	3	RREQ363962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	177.79	0.00	
05/11/2017	PO_POENC	0000310954	3	RREQ363962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310954	3	RREQ363962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-177.79	0.00	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	5733	01000	2017						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364918	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364918	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364918	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366519	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366519	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366519	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 09800	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	30100	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364946	2		Office Depot/111185/Avery(R) Plain Tab Write-On Di	0.00	32.81	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	2		Office Depot/111185/Avery(R) Plain Tab Write-On Di	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	2		Office Depot/111185/Avery(R) Plain Tab Write-On Di	0.00	-32.81	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	7		Office Depot/111185/Xerox(R) Multipurpose Pastel P	0.00	73.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	1		Office Depot/111185/Office Depot(R) Brand Preprint	0.00	15.90	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	1		Office Depot/111185/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	1		Office Depot/111185/Office Depot(R) Brand Preprint	0.00	-15.90	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	3		Office Depot/111185/Avery(R) Ready Index(R) 20 Rec	0.00	19.82	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	3		Office Depot/111185/Avery(R) Ready Index(R) 20 Rec	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	3		Office Depot/111185/Avery(R) Ready Index(R) 20 Rec	0.00	-19.82	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	4		Office Depot/111185/Pacon Reminiscence Card Stock	0.00	13.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	4		Office Depot/111185/Pacon Reminiscence Card Stock	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	4		Office Depot/111185/Pacon Reminiscence Card Stock	0.00	-13.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	5		Office Depot/111185/Xerox(R) Pastel Colored Paper	0.00	36.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	5		Office Depot/111185/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	5		Office Depot/111185/Xerox(R) Pastel Colored Paper	0.00	-36.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	6		Office Depot/111185/Xerox(R) Multipurpose Pastel P	0.00	73.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	6		Office Depot/111185/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	6		Office Depot/111185/Xerox(R) Multipurpose Pastel P	0.00	-73.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	7		Office Depot/111185/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	7		Office Depot/111185/Xerox(R) Multipurpose Pastel P	0.00	-73.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	8		Office Depot/111185/Xerox(R) Multipurpose Pastel P	0.00	73.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	8		Office Depot/111185/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	8		Office Depot/111185/Xerox(R) Multipurpose Pastel P	0.00	-73.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	9		Office Depot/111185/Xerox(R) Multipurpose Color Pa	0.00	22.50	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	9		Office Depot/111185/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	9		Office Depot/111185/Xerox(R) Multipurpose Color Pa	0.00	-22.50	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	10		Office Depot/111185/Xerox(R) Multipurpose Color Pa	0.00	22.50	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	10		Office Depot/111185/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	10		Office Depot/111185/Xerox(R) Multipurpose Color Pa	0.00	-22.50	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	11		Office Depot/111185/FORAY(R) Security Counter Pen	0.00	12.90	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	11		Office Depot/111185/FORAY(R) Security Counter Pen	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	11		Office Depot/111185/FORAY(R) Security Counter Pen	0.00	-12.90	0.00	0.00
05/09/2017	PO_POENC	0000310732	2	RREQ364946	OFFICE DEPOT/Avery(R) Plain Tab Write-On Dividers	0.00	0.00	35.35	0.00
05/09/2017	PO_POENC	0000310732	2	RREQ364946	OFFICE DEPOT/Avery(R) Plain Tab Write-On Dividers	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310732	2	RREQ364946	OFFICE DEPOT/Avery(R) Plain Tab Write-On Dividers	0.00	0.00	-35.35	0.00
05/09/2017	PO_POENC	0000310732	1	RREQ364946	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-17.13	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

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	30100	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2017	PO_POENC	0000310732	1	RREQ364946	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310732	1	RREQ364946	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	17.13	0.00
05/09/2017	PO_POENC	0000310732	3	RREQ364946	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	0.00	0.00	21.36	0.00
05/09/2017	PO_POENC	0000310732	3	RREQ364946	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310732	3	RREQ364946	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	0.00	0.00	-21.36	0.00
05/09/2017	PO_POENC	0000310732	4	RREQ364946	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	0.00	14.86	0.00
05/09/2017	PO_POENC	0000310732	4	RREQ364946	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310732	4	RREQ364946	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	0.00	-14.86	0.00
05/09/2017	PO_POENC	0000310732	5	RREQ364946	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	0.00	39.86	0.00
05/09/2017	PO_POENC	0000310732	5	RREQ364946	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310732	5	RREQ364946	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	0.00	-39.86	0.00
05/09/2017	PO_POENC	0000310732	6	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	79.71	0.00
05/09/2017	PO_POENC	0000310732	6	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310732	6	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-79.71	0.00
05/09/2017	PO_POENC	0000310732	7	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	79.71	0.00
05/09/2017	PO_POENC	0000310732	7	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310732	7	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-79.71	0.00
05/09/2017	PO_POENC	0000310732	8	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	79.71	0.00
05/09/2017	PO_POENC	0000310732	11	RREQ364946	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	0.00	13.90	0.00
05/09/2017	PO_POENC	0000310732	11	RREQ364946	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310732	11	RREQ364946	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	0.00	-13.90	0.00
05/09/2017	PO_POENC	0000310732	8	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310732	8	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-79.71	0.00
05/09/2017	PO_POENC	0000310732	9	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	24.24	0.00
05/09/2017	PO_POENC	0000310732	9	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310732	9	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-24.24	0.00
05/09/2017	PO_POENC	0000310732	10	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	24.24	0.00
05/09/2017	PO_POENC	0000310732	10	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310732	10	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-24.24	0.00
05/17/2017	PO_POENC	0000311332	4	RREQ365763	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	0.00	0.00	-12.81	0.00
05/17/2017	PO_POENC	0000311332	4	RREQ365763	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311332	4	RREQ365763	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	0.00	0.00	12.81	0.00
05/17/2017	PO_POENC	0000311332	3	RREQ365763	OFFICE DEPOT/Allsop(R) Memory Foam Wrist Rest Blac	0.00	0.00	0.00	-10.06	0.00
05/17/2017	PO_POENC	0000311332	3	RREQ365763	OFFICE DEPOT/Allsop(R) Memory Foam Wrist Rest Blac	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311332	3	RREQ365763	OFFICE DEPOT/Allsop(R) Memory Foam Wrist Rest Blac	0.00	0.00	0.00	10.06	0.00
05/17/2017	PO_POENC	0000311332	2	RREQ365763	OFFICE DEPOT/Adams(R) Write N Stick Receipt Book 5	0.00	0.00	0.00	-135.66	0.00
05/17/2017	PO_POENC	0000311332	2	RREQ365763	OFFICE DEPOT/Adams(R) Write N Stick Receipt Book 5	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	PO_POENC	0000311332	2	RREQ365763	OFFICE DEPOT/Adams(R) Write N Stick Receipt Book 5	0.00	0.00	135.66	0.00	
05/17/2017	PO_POENC	0000311332	1	RREQ365763	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-90.51	0.00	
05/17/2017	PO_POENC	0000311332	1	RREQ365763	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311332	1	RREQ365763	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	90.51	0.00	
05/17/2017	REQ_PREENC	REQ365763	1		Office Depot/111185/Office Depot(R) Brand Clasp En	0.00	84.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365763	1		Office Depot/111185/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365763	1		Office Depot/111185/Office Depot(R) Brand Clasp En	0.00	-84.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365763	2		Office Depot/111185/Adams(R) Write N Stick Receipt	0.00	125.90	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365763	2		Office Depot/111185/Adams(R) Write N Stick Receipt	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365763	2		Office Depot/111185/Adams(R) Write N Stick Receipt	0.00	-125.90	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365763	3		Office Depot/111185/Allsop(R) Memory Foam Wrist Re	0.00	9.34	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365763	3		Office Depot/111185/Allsop(R) Memory Foam Wrist Re	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365763	3		Office Depot/111185/Allsop(R) Memory Foam Wrist Re	0.00	-9.34	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365763	4		Office Depot/111185/Allsop(R) Memory Foam Mouse Pa	0.00	11.89	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365763	4		Office Depot/111185/Allsop(R) Memory Foam Mouse Pa	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365763	4		Office Depot/111185/Allsop(R) Memory Foam Mouse Pa	0.00	-11.89	0.00	0.00	
Number of Transactions 90						Totals	0.00	0.00	0.00	0.00
Number of Transactions 90						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 90						Resource	Totals 30100	0.00	0.00	0.00
<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										
07/06/2016	REQ_PREENC	REQ336584	1		Harmonium Inc/142515/Baker PrimeTime Program Servi	0.00	132,202.81	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336584	1		Harmonium Inc/142515/Baker PrimeTime Program Servi	0.00	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	
07/17/2017	PO_POENC	0000290497	1	RREQ336584	HARMONIUM/Baker PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290497	2	RREQ336584	HARMONIUM/Baker PrimeTime - Increase to PO# 290497	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60101	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	65000	4301	01000	2017							
DeptID 0011 - Baker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	REQ_PREENC	REQ366646	7		Lakeshore Equipment Co/111185/GG140 - Build-A-Sent	0.00		-65.79	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366646	7		Lakeshore Equipment Co/111185/GG140 - Build-A-Sent	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366646	7		Lakeshore Equipment Co/111185/GG140 - Build-A-Sent	0.00		65.79	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366646	6		Lakeshore Equipment Co/111185/EE659 - Teaching Pla	0.00		-28.19	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366646	6		Lakeshore Equipment Co/111185/EE659 - Teaching Pla	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366646	6		Lakeshore Equipment Co/111185/EE659 - Teaching Pla	0.00		28.19	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366646	5		Lakeshore Equipment Co/111185/DD468 - Visualize Ma	0.00		-28.19	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366646	5		Lakeshore Equipment Co/111185/DD468 - Visualize Ma	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366646	5		Lakeshore Equipment Co/111185/DD468 - Visualize Ma	0.00		28.19	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366646	3		Lakeshore Equipment Co/111185/LL843 - Nonfiction S	0.00		-28.19	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366646	3		Lakeshore Equipment Co/111185/LL843 - Nonfiction S	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366646	3		Lakeshore Equipment Co/111185/LL843 - Nonfiction S	0.00		28.19	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366646	2		Lakeshore Equipment Co/111185/AA997 - Build-A-Stor	0.00		-24.42	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366646	2		Lakeshore Equipment Co/111185/AA997 - Build-A-Stor	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366646	2		Lakeshore Equipment Co/111185/AA997 - Build-A-Stor	0.00		24.42	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366646	1		Lakeshore Equipment Co/111185/GG139 - Build-A-Para	0.00		-24.42	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366646	1		Lakeshore Equipment Co/111185/GG139 - Build-A-Para	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366646	1		Lakeshore Equipment Co/111185/GG139 - Build-A-Para	0.00		24.42	0.00	0.00	
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 65000	0.00	0.00	0.00	0.00
Number of Transactions 174						DeptID	Totals 0011	0.00	0.00	0.00	0.00

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 174					Report	Totals	-----	-----	-----	-----
						0.00	0.00	0.00	0.00	0.00

End of Report