

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	1192	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1942	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-751.17
Number of Transactions 1						Totals	751.17	0.00	0.00	-751.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	2451	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6626	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-158.16
Number of Transactions 1						Totals	158.16	0.00	0.00	-158.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	3301	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12291	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-10.89
Number of Transactions 1						Totals	10.89	0.00	0.00	-10.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	3302	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15004	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-2.30
Number of Transactions 1						Totals	2.30	0.00	0.00	-2.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	3501	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29349	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-0.38
Number of Transactions 1						Totals	0.38	0.00	0.00	-0.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3502	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32070	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-0.08
Number of Transactions 1						Totals	0.08	0.00	0.00	-0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	3601	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	101	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	-20.96
Number of Transactions 1						Totals	20.96	0.00	0.00	-20.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	3602	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	4868	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	-4.41
Number of Transactions 1						Totals	4.41	0.00	0.00	-4.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	4301	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/10/2017	REQ_PREENC	REQ368324	8		Office Depot/126124/Innovative Storage Designs Pen		0.00	-67.50	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	8		Office Depot/126124/Innovative Storage Designs Pen		0.00	0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	8		Office Depot/126124/Innovative Storage Designs Pen		0.00	67.50	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	7		Office Depot/126124/Innovative Storage Designs Pen		0.00	0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	7		Office Depot/126124/Innovative Storage Designs Pen		0.00	-90.90	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	7		Office Depot/126124/Innovative Storage Designs Pen		0.00	90.90	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	6		Office Depot/126124/Innovative Storage Designs Pen		0.00	-90.90	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	6		Office Depot/126124/Innovative Storage Designs Pen		0.00	0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	6		Office Depot/126124/Innovative Storage Designs Pen		0.00	90.90	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	5		Office Depot/126124/Innovative Storage Designs Pen		0.00	-90.90	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	5		Office Depot/126124/Innovative Storage Designs Pen		0.00	0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	5		Office Depot/126124/Innovative Storage Designs Pen		0.00	90.90	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	4		Office Depot/126124/Staedtler(R) Rally Pencils Blu		0.00	-53.60	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

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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	2018					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/10/2017	REQ_PREENC	REQ368324	4		Office Depot/126124/Staedtler(R) Rally Pencils Blu	0.00	0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	4		Office Depot/126124/Staedtler(R) Rally Pencils Blu	0.00	53.60	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	3		Office Depot/126124/Elmers(R) Glue Stick Classroom	0.00	-152.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	3		Office Depot/126124/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	3		Office Depot/126124/Elmers(R) Glue Stick Classroom	0.00	152.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	2		Office Depot/126124/Elmers(R) Glue Stick Classroom	0.00	-152.80	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	2		Office Depot/126124/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	2		Office Depot/126124/Elmers(R) Glue Stick Classroom	0.00	152.80	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	1		Office Depot/126124/Zaner-Bloser Pacon Broken Midl	0.00	-99.90	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	1		Office Depot/126124/Zaner-Bloser Pacon Broken Midl	0.00	0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368324	1		Office Depot/126124/Zaner-Bloser Pacon Broken Midl	0.00	99.90	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	2		Office Depot/126124/Office Depot(R) Brand Scissors	0.00	-22.90	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	2		Office Depot/126124/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	2		Office Depot/126124/Office Depot(R) Brand Scissors	0.00	22.90	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	1		Office Depot/126124/Crayola(R) Broad Line Markers	0.00	-78.80	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	1		Office Depot/126124/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	1		Office Depot/126124/Crayola(R) Broad Line Markers	0.00	78.80	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	8		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00	-254.80	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	8		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	8		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00	254.80	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	7		Office Depot/126124/Sparco Kids Pointed End Scisso	0.00	-129.48	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	7		Office Depot/126124/Sparco Kids Pointed End Scisso	0.00	0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	7		Office Depot/126124/Sparco Kids Pointed End Scisso	0.00	129.48	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	14		Office Depot/126124/Office Depot(R) Brand Leathere	0.00	14.22	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	11		Office Depot/126124/Office Depot(R) Brand 2-Pocket	0.00	25.40	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	10		Office Depot/126124/Crayola(R) Washable Watercolor	0.00	-115.20	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	10		Office Depot/126124/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	10		Office Depot/126124/Crayola(R) Washable Watercolor	0.00	115.20	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	9		Office Depot/126124/Pacon(R) Tagboards 12 x 9 Whit	0.00	-72.90	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	9		Office Depot/126124/Pacon(R) Tagboards 12 x 9 Whit	0.00	0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	9		Office Depot/126124/Pacon(R) Tagboards 12 x 9 Whit	0.00	72.90	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	6		Office Depot/126124/Office Depot(R) Brand Pink Bev	0.00	-21.24	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	6		Office Depot/126124/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	6		Office Depot/126124/Office Depot(R) Brand Pink Bev	0.00	21.24	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	5		Office Depot/126124/Office Depot(R) Brand Pink Bev	0.00	-69.12	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	5		Office Depot/126124/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	5		Office Depot/126124/Office Depot(R) Brand Pink Bev	0.00	69.12	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00000	4301	01000	2018						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/10/2017	REQ_PREENC	REQ368328	4		Office Depot/126124/Office Depot(R) Brand Eraser C	0.00		-17.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	4		Office Depot/126124/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	4		Office Depot/126124/Office Depot(R) Brand Eraser C	0.00		17.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	3		Office Depot/126124/Sparco Kids Pointed End Scisso	0.00		-129.48	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	3		Office Depot/126124/Sparco Kids Pointed End Scisso	0.00		0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	3		Office Depot/126124/Sparco Kids Pointed End Scisso	0.00		129.48	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	21		Office Depot/126124/BIC(R) Ecolutions Round Stic B	0.00		40.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	20		Office Depot/126124/BIC(R) Ecolutions Round Stic B	0.00		-33.60	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	20		Office Depot/126124/BIC(R) Ecolutions Round Stic B	0.00		0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	20		Office Depot/126124/BIC(R) Ecolutions Round Stic B	0.00		33.60	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	19		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00		-77.40	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	19		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	19		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00		77.40	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	18		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00		-57.06	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	18		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	18		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00		57.06	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	17		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00		-40.40	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	17		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	17		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00		40.40	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	16		Office Depot/126124/Office Depot(R) Brand Dual Rul	0.00		-261.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	16		Office Depot/126124/Office Depot(R) Brand Dual Rul	0.00		0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	16		Office Depot/126124/Office Depot(R) Brand Dual Rul	0.00		261.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	15		Office Depot/126124/Office Depot(R) Brand Leathere	0.00		-24.70	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	15		Office Depot/126124/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	15		Office Depot/126124/Office Depot(R) Brand Leathere	0.00		24.70	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	14		Office Depot/126124/Office Depot(R) Brand Leathere	0.00		-14.22	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	14		Office Depot/126124/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	13		Office Depot/126124/Office Depot(R) Brand Leathere	0.00		-14.52	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	13		Office Depot/126124/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	13		Office Depot/126124/Office Depot(R) Brand Leathere	0.00		14.52	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	12		Office Depot/126124/Office Depot(R) Brand Poly 2-P	0.00		-21.87	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	21		Office Depot/126124/BIC(R) Ecolutions Round Stic B	0.00		0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	12		Office Depot/126124/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	12		Office Depot/126124/Office Depot(R) Brand Poly 2-P	0.00		21.87	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	11		Office Depot/126124/Office Depot(R) Brand 2-Pocket	0.00		-25.40	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	11		Office Depot/126124/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	22		Office Depot/126124/BIC(R) Ecolutions Round Stic B	0.00		20.95	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2018					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/10/2017	REQ_PREENC	REQ368328	22		Office Depot/126124/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	22		Office Depot/126124/BIC(R) Ecolutions Round Stic B	0.00	-20.95	0.00	0.00
07/10/2017	REQ_PREENC	REQ368328	21		Office Depot/126124/BIC(R) Ecolutions Round Stic B	0.00	-40.00	0.00	0.00
07/24/2017	PO_POENC	0000314031	4	RREQ368324	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	-57.75	0.00
07/24/2017	PO_POENC	0000314031	4	RREQ368324	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314031	4	RREQ368324	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	57.75	0.00
07/24/2017	PO_POENC	0000314031	3	RREQ368324	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-163.78	0.00
07/24/2017	PO_POENC	0000314031	3	RREQ368324	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314031	3	RREQ368324	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	163.78	0.00
07/24/2017	PO_POENC	0000314031	2	RREQ368324	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-164.64	0.00
07/24/2017	PO_POENC	0000314031	2	RREQ368324	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314031	2	RREQ368324	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	164.64	0.00
07/24/2017	PO_POENC	0000314031	1	RREQ368324	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314031	1	RREQ368324	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul	0.00	0.00	107.64	0.00
07/24/2017	PO_POENC	0000314031	8	RREQ368324	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-72.73	0.00
07/24/2017	PO_POENC	0000314031	8	RREQ368324	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314031	8	RREQ368324	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	72.73	0.00
07/24/2017	PO_POENC	0000314031	7	RREQ368324	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-97.94	0.00
07/24/2017	PO_POENC	0000314031	7	RREQ368324	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314031	7	RREQ368324	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	97.94	0.00
07/24/2017	PO_POENC	0000314031	6	RREQ368324	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-97.94	0.00
07/24/2017	PO_POENC	0000314031	6	RREQ368324	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314031	6	RREQ368324	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	97.94	0.00
07/24/2017	PO_POENC	0000314031	5	RREQ368324	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-97.94	0.00
07/24/2017	PO_POENC	0000314031	5	RREQ368324	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314031	5	RREQ368324	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	97.94	0.00
07/24/2017	PO_POENC	0000314031	1	RREQ368324	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul	0.00	0.00	-107.64	0.00
07/24/2017	PO_POENC	0000314032	2	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-24.67	0.00
07/24/2017	PO_POENC	0000314032	2	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314032	2	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	24.67	0.00
07/24/2017	PO_POENC	0000314032	1	RREQ368328	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-84.91	0.00
07/24/2017	PO_POENC	0000314032	1	RREQ368328	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314032	1	RREQ368328	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	84.91	0.00
07/24/2017	PO_POENC	0000314032	5	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314032	5	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	74.48	0.00
07/24/2017	PO_POENC	0000314032	4	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-18.32	0.00
07/24/2017	PO_POENC	0000314032	4	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	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 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 01/23/2018
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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	2018					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/24/2017	PO_POENC	0000314032	4	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	18.32	0.00
07/24/2017	PO_POENC	0000314032	3	RREQ368328	OFFICE DEPOT/Sparco Kids Pointed End Scissors 5 As	0.00	0.00	-139.51	0.00
07/24/2017	PO_POENC	0000314032	3	RREQ368328	OFFICE DEPOT/Sparco Kids Pointed End Scissors 5 As	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314032	3	RREQ368328	OFFICE DEPOT/Sparco Kids Pointed End Scissors 5 As	0.00	0.00	139.51	0.00
07/24/2017	PO_POENC	0000314032	19	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-83.40	0.00
07/24/2017	PO_POENC	0000314032	19	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314032	19	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	83.40	0.00
07/24/2017	PO_POENC	0000314032	18	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-61.48	0.00
07/24/2017	PO_POENC	0000314032	9	RREQ368328	OFFICE DEPOT/Pacon(R) Tagboards 12 x 9 White Pack	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314032	8	RREQ368328	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-274.55	0.00
07/24/2017	PO_POENC	0000314032	8	RREQ368328	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314032	8	RREQ368328	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	274.55	0.00
07/24/2017	PO_POENC	0000314032	7	RREQ368328	OFFICE DEPOT/Sparco Kids Pointed End Scissors 5 As	0.00	0.00	-139.51	0.00
07/24/2017	PO_POENC	0000314032	7	RREQ368328	OFFICE DEPOT/Sparco Kids Pointed End Scissors 5 As	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314032	9	RREQ368328	OFFICE DEPOT/Pacon(R) Tagboards 12 x 9 White Pack	0.00	0.00	78.55	0.00
07/24/2017	PO_POENC	0000314032	7	RREQ368328	OFFICE DEPOT/Sparco Kids Pointed End Scissors 5 As	0.00	0.00	139.51	0.00
07/24/2017	PO_POENC	0000314032	6	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-22.89	0.00
07/24/2017	PO_POENC	0000314032	6	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314032	6	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	22.89	0.00
07/24/2017	PO_POENC	0000314032	5	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-74.48	0.00
07/24/2017	PO_POENC	0000314032	22	RREQ368328	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-22.57	0.00
07/24/2017	PO_POENC	0000314032	22	RREQ368328	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314032	22	RREQ368328	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	22.57	0.00
07/24/2017	PO_POENC	0000314032	21	RREQ368328	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-43.10	0.00
07/24/2017	PO_POENC	0000314032	21	RREQ368328	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314032	21	RREQ368328	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	43.10	0.00
07/24/2017	PO_POENC	0000314032	20	RREQ368328	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-36.20	0.00
07/24/2017	PO_POENC	0000314032	20	RREQ368328	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314032	20	RREQ368328	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	36.20	0.00
07/24/2017	PO_POENC	0000314032	18	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314032	18	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	61.48	0.00
07/24/2017	PO_POENC	0000314032	17	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-43.53	0.00
07/24/2017	PO_POENC	0000314032	17	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314032	17	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.53	0.00
07/24/2017	PO_POENC	0000314032	16	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	-281.23	0.00
07/24/2017	PO_POENC	0000314032	16	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314032	16	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	281.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2018					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/24/2017	PO_POENC	0000314032	15	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-26.61	0.00
07/24/2017	PO_POENC	0000314032	15	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314032	15	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	26.61	0.00
07/24/2017	PO_POENC	0000314032	14	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-15.32	0.00
07/24/2017	PO_POENC	0000314032	14	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314032	14	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	15.32	0.00
07/24/2017	PO_POENC	0000314032	13	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-15.65	0.00
07/24/2017	PO_POENC	0000314032	13	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314032	13	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	15.65	0.00
07/24/2017	PO_POENC	0000314032	12	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-23.56	0.00
07/24/2017	PO_POENC	0000314032	12	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314032	12	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	23.56	0.00
07/24/2017	PO_POENC	0000314032	11	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-27.37	0.00
07/24/2017	PO_POENC	0000314032	11	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314032	11	RREQ368328	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	27.37	0.00
07/24/2017	PO_POENC	0000314032	10	RREQ368328	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-124.13	0.00
07/24/2017	PO_POENC	0000314032	10	RREQ368328	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314032	10	RREQ368328	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	124.13	0.00
07/24/2017	PO_POENC	0000314032	9	RREQ368328	OFFICE DEPOT/Pacon(R) Tagboards 12 x 9 White Pack	0.00	0.00	-78.55	0.00
08/10/2017	REQ_PREENC	REQ369716	9		Office Depot/126124/Office Depot(R) Brand Bleed Re	0.00	-69.98	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	9		Office Depot/126124/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	9		Office Depot/126124/Office Depot(R) Brand Bleed Re	0.00	69.98	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	8		Office Depot/126124/Office Depot(R) Brand Top Tab	0.00	-13.49	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	8		Office Depot/126124/Office Depot(R) Brand Top Tab	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	8		Office Depot/126124/Office Depot(R) Brand Top Tab	0.00	13.49	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	7		Office Depot/126124/Office Depot(R) Brand Color Fi	0.00	-63.95	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	7		Office Depot/126124/Office Depot(R) Brand Color Fi	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	7		Office Depot/126124/Office Depot(R) Brand Color Fi	0.00	63.95	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	6		Office Depot/126124/Office Depot(R) Brand Hanging	0.00	-21.95	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	6		Office Depot/126124/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	6		Office Depot/126124/Office Depot(R) Brand Hanging	0.00	21.95	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	5		Office Depot/126124/Office Depot(R) Brand Hanging	0.00	-51.59	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	5		Office Depot/126124/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	5		Office Depot/126124/Office Depot(R) Brand Hanging	0.00	51.59	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	4		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	-60.70	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	4		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	4		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	60.70	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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Run Date 01/23/2018
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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	2018					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2017	REQ_PREENC	REQ369716	3		Office Depot/126124/Flipside Unframed Dry Erase La	0.00	-95.60	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	3		Office Depot/126124/Flipside Unframed Dry Erase La	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	3		Office Depot/126124/Flipside Unframed Dry Erase La	0.00	95.60	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	2		Office Depot/126124/Flipside Mini Dry Erase Answer	0.00	-17.89	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	2		Office Depot/126124/Flipside Mini Dry Erase Answer	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	2		Office Depot/126124/Flipside Mini Dry Erase Answer	0.00	17.89	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	1		Office Depot/126124/Quartet(R) Education Dry-Erase	0.00	-75.60	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	1		Office Depot/126124/Quartet(R) Education Dry-Erase	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369716	1		Office Depot/126124/Quartet(R) Education Dry-Erase	0.00	75.60	0.00	0.00
08/22/2017	PO_POENC	0000315446	1	RREQ370614	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-16.97	0.00
08/22/2017	PO_POENC	0000315446	1	RREQ370614	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315446	1	RREQ370614	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	16.97	0.00
08/22/2017	PO_POENC	0000315446	6	RREQ370614	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	-55.00	0.00
08/22/2017	PO_POENC	0000315446	6	RREQ370614	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315446	6	RREQ370614	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	55.00	0.00
08/22/2017	PO_POENC	0000315446	5	RREQ370614	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-48.68	0.00
08/22/2017	PO_POENC	0000315446	5	RREQ370614	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315446	5	RREQ370614	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	48.68	0.00
08/22/2017	PO_POENC	0000315446	4	RREQ370614	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-47.26	0.00
08/22/2017	PO_POENC	0000315446	4	RREQ370614	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315446	4	RREQ370614	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	47.26	0.00
08/22/2017	PO_POENC	0000315446	3	RREQ370614	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-16.97	0.00
08/22/2017	PO_POENC	0000315446	3	RREQ370614	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315446	3	RREQ370614	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	16.97	0.00
08/22/2017	PO_POENC	0000315446	2	RREQ370614	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-6.79	0.00
08/22/2017	PO_POENC	0000315446	2	RREQ370614	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315446	2	RREQ370614	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	6.79	0.00
08/22/2017	REQ_PREENC	REQ370614	4		Office Depot/126124/Avery(R) Easy Peel(R) White La	0.00	43.86	0.00	0.00
08/22/2017	REQ_PREENC	REQ370614	4		Office Depot/126124/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370614	4		Office Depot/126124/Avery(R) Easy Peel(R) White La	0.00	-43.86	0.00	0.00
08/22/2017	REQ_PREENC	REQ370614	6		Office Depot/126124/Avery(R) Easy Peel(R) White La	0.00	-51.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370614	6		Office Depot/126124/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370614	6		Office Depot/126124/Avery(R) Easy Peel(R) White La	0.00	51.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370614	5		Office Depot/126124/Avery(R) TrueBlock(R) White La	0.00	-45.18	0.00	0.00
08/22/2017	REQ_PREENC	REQ370614	5		Office Depot/126124/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370614	5		Office Depot/126124/Avery(R) TrueBlock(R) White La	0.00	45.18	0.00	0.00
08/22/2017	REQ_PREENC	REQ370614	3		Office Depot/126124/Office Depot(R) Brand White In	0.00	-15.75	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	2018					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	REQ_PREENC	REQ370614	3		Office Depot/126124/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370614	3		Office Depot/126124/Office Depot(R) Brand White In	0.00	15.75	0.00	0.00
08/22/2017	REQ_PREENC	REQ370614	2		Office Depot/126124/Office Depot(R) Brand White In	0.00	-6.30	0.00	0.00
08/22/2017	REQ_PREENC	REQ370614	2		Office Depot/126124/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370614	2		Office Depot/126124/Office Depot(R) Brand White In	0.00	6.30	0.00	0.00
08/22/2017	REQ_PREENC	REQ370614	1		Office Depot/126124/Office Depot(R) Brand White In	0.00	-15.75	0.00	0.00
08/22/2017	REQ_PREENC	REQ370614	1		Office Depot/126124/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370614	1		Office Depot/126124/Office Depot(R) Brand White In	0.00	15.75	0.00	0.00
08/24/2017	PO_POENC	0000315712	9	RREQ369716	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	-75.40	0.00
08/24/2017	PO_POENC	0000315712	9	RREQ369716	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315712	9	RREQ369716	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	75.40	0.00
08/24/2017	PO_POENC	0000315712	8	RREQ369716	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	-14.54	0.00
08/24/2017	PO_POENC	0000315712	8	RREQ369716	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315712	8	RREQ369716	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	14.54	0.00
08/24/2017	PO_POENC	0000315712	7	RREQ369716	OFFICE DEPOT/Office Depot(R) Brand Color File Fold	0.00	0.00	-68.91	0.00
08/24/2017	PO_POENC	0000315712	7	RREQ369716	OFFICE DEPOT/Office Depot(R) Brand Color File Fold	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315712	7	RREQ369716	OFFICE DEPOT/Office Depot(R) Brand Color File Fold	0.00	0.00	68.91	0.00
08/24/2017	PO_POENC	0000315712	6	RREQ369716	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-23.65	0.00
08/24/2017	PO_POENC	0000315712	6	RREQ369716	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315712	6	RREQ369716	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	23.65	0.00
08/24/2017	PO_POENC	0000315712	5	RREQ369716	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-55.59	0.00
08/24/2017	PO_POENC	0000315712	5	RREQ369716	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315712	5	RREQ369716	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	55.59	0.00
08/24/2017	PO_POENC	0000315712	4	RREQ369716	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-65.40	0.00
08/24/2017	PO_POENC	0000315712	4	RREQ369716	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315712	4	RREQ369716	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	65.40	0.00
08/24/2017	PO_POENC	0000315712	3	RREQ369716	OFFICE DEPOT/Flipside Unframed Dry Erase Lap Board	0.00	0.00	-103.01	0.00
08/24/2017	PO_POENC	0000315712	3	RREQ369716	OFFICE DEPOT/Flipside Unframed Dry Erase Lap Board	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315712	3	RREQ369716	OFFICE DEPOT/Flipside Unframed Dry Erase Lap Board	0.00	0.00	103.01	0.00
08/24/2017	PO_POENC	0000315712	2	RREQ369716	OFFICE DEPOT/Flipside Mini Dry Erase Answer Paddle	0.00	0.00	-19.28	0.00
08/24/2017	PO_POENC	0000315712	2	RREQ369716	OFFICE DEPOT/Flipside Mini Dry Erase Answer Paddle	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315712	2	RREQ369716	OFFICE DEPOT/Flipside Mini Dry Erase Answer Paddle	0.00	0.00	19.28	0.00
08/24/2017	PO_POENC	0000315712	1	RREQ369716	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh	0.00	0.00	-81.46	0.00
08/24/2017	PO_POENC	0000315712	1	RREQ369716	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315712	1	RREQ369716	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh	0.00	0.00	81.46	0.00
08/24/2017	PO_POENC	0000315716	2	RREQ371038	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-76.61	0.00
08/24/2017	PO_POENC	0000315716	2	RREQ371038	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	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
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2018					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2017	PO_POENC	0000315716	2	RREQ371038	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	76.61	0.00
08/24/2017	PO_POENC	0000315716	1	RREQ371038	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-93.10	0.00
08/24/2017	PO_POENC	0000315716	1	RREQ371038	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315716	1	RREQ371038	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	93.10	0.00
08/24/2017	REQ_PREENC	REQ371038	2		Office Depot/126124/Crayola(R) Standard Crayon Set	0.00	-71.10	0.00	0.00
08/24/2017	REQ_PREENC	REQ371038	2		Office Depot/126124/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371038	2		Office Depot/126124/Crayola(R) Standard Crayon Set	0.00	71.10	0.00	0.00
08/24/2017	REQ_PREENC	REQ371038	1		Office Depot/126124/Office Depot(R) Brand Primary	0.00	-86.40	0.00	0.00
08/24/2017	REQ_PREENC	REQ371038	1		Office Depot/126124/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371038	1		Office Depot/126124/Office Depot(R) Brand Primary	0.00	86.40	0.00	0.00
08/30/2017	PO_POENC	0000316084	1	RREQ371500	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.40	0.00
08/30/2017	PO_POENC	0000316084	1	RREQ371500	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316084	1	RREQ371500	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.40	0.00
08/30/2017	REQ_PREENC	REQ371500	1		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	-31.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371500	1		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371500	1		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
09/08/2017	PO_POENC	0000316670	3	RREQ372340	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-83.40	0.00
09/08/2017	PO_POENC	0000316670	3	RREQ372340	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316670	3	RREQ372340	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	83.40	0.00
09/08/2017	PO_POENC	0000316670	2	RREQ372340	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-51.70	0.00
09/08/2017	PO_POENC	0000316670	2	RREQ372340	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316670	2	RREQ372340	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	51.70	0.00
09/08/2017	PO_POENC	0000316670	1	RREQ372340	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-28.51	0.00
09/08/2017	PO_POENC	0000316670	1	RREQ372340	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316670	1	RREQ372340	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	28.51	0.00
09/08/2017	REQ_PREENC	REQ372340	1		Office Depot/126124/Office Depot(R) Brand White In	0.00	-26.46	0.00	0.00
09/08/2017	REQ_PREENC	REQ372340	1		Office Depot/126124/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372340	3		Office Depot/126124/Crayola(R) Color Pencils Set O	0.00	-77.40	0.00	0.00
09/08/2017	REQ_PREENC	REQ372340	3		Office Depot/126124/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372340	3		Office Depot/126124/Crayola(R) Color Pencils Set O	0.00	77.40	0.00	0.00
09/08/2017	REQ_PREENC	REQ372340	2		Office Depot/126124/Office Depot(R) Brand White In	0.00	-47.98	0.00	0.00
09/08/2017	REQ_PREENC	REQ372340	2		Office Depot/126124/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372340	2		Office Depot/126124/Office Depot(R) Brand White In	0.00	47.98	0.00	0.00
09/08/2017	REQ_PREENC	REQ372340	1		Office Depot/126124/Office Depot(R) Brand White In	0.00	26.46	0.00	0.00
10/03/2017	AP_VOUCHER	00981742	1	P0000316441	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-88.31	0.00
10/03/2017	AP_VOUCHER	00981742	1	P0000316441	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	88.31
10/23/2017	REQ_PREENC	REQ376083	1		Staples Contract & Commercial Inc/126124/Staples B	0.00	-2.74	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	2018					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	REQ_PREENC	REQ376083	1		Staples Contract & Commercial Inc/126124/Staples B	0.00	2.74	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	1		Staples Contract & Commercial Inc/126124/Sustainab	0.00	0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	7		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00	-0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	7		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00	-0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	7		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00	0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	7		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00	0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	4		Staples Contract & Commercial Inc/126124/Staples T	0.00	-0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	4		Staples Contract & Commercial Inc/126124/Staples T	0.00	-0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	4		Staples Contract & Commercial Inc/126124/Staples T	0.00	0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	4		Staples Contract & Commercial Inc/126124/Staples T	0.00	0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	1		Staples Contract & Commercial Inc/126124/Sustainab	0.00	-0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	1		Staples Contract & Commercial Inc/126124/Sustainab	0.00	-0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	1		Staples Contract & Commercial Inc/126124/Sustainab	0.00	0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	2		Staples Contract & Commercial Inc/126124/Staples I	0.00	0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	2		Staples Contract & Commercial Inc/126124/Staples I	0.00	0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	2		Staples Contract & Commercial Inc/126124/Staples I	0.00	-0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	2		Staples Contract & Commercial Inc/126124/Staples I	0.00	-0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	3		Staples Contract & Commercial Inc/126124/Staples I	0.00	0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	3		Staples Contract & Commercial Inc/126124/Staples I	0.00	0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	3		Staples Contract & Commercial Inc/126124/Staples I	0.00	-0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	3		Staples Contract & Commercial Inc/126124/Staples I	0.00	-0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	5		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00	0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	5		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00	0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	5		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00	-0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	5		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00	-0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	6		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00	0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	6		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00	0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	6		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00	-0.01	0.00	0.00
10/23/2017	REQ_PREENC	REQ376135	6		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00	-0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	1		Staples Contract & Commercial Inc/126124/Georgia-P	0.00	0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	1		Staples Contract & Commercial Inc/126124/Georgia-P	0.00	0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	1		Staples Contract & Commercial Inc/126124/Georgia-P	0.00	-0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	1		Staples Contract & Commercial Inc/126124/Georgia-P	0.00	-0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	3		Staples Contract & Commercial Inc/126124/Duracell	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	3		Staples Contract & Commercial Inc/126124/Duracell	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	6		Staples Contract & Commercial Inc/126124/Scotch De	0.00	0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	6		Staples Contract & Commercial Inc/126124/Scotch De	0.00	0.01	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00000	4301	01000	2018						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2017	REQ_PREENC	REQ376237	6		Staples Contract & Commercial Inc/126124/Scotch De	0.00		-0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	6		Staples Contract & Commercial Inc/126124/Scotch De	0.00		-0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	5		Staples Contract & Commercial Inc/126124/Staples I	0.00		-0.02	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	5		Staples Contract & Commercial Inc/126124/Staples I	0.00		-0.02	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	5		Staples Contract & Commercial Inc/126124/Staples I	0.00		0.02	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	5		Staples Contract & Commercial Inc/126124/Staples I	0.00		0.02	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	4		Staples Contract & Commercial Inc/126124/Staples I	0.00		-0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	4		Staples Contract & Commercial Inc/126124/Staples I	0.00		-0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	4		Staples Contract & Commercial Inc/126124/Staples I	0.00		0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	4		Staples Contract & Commercial Inc/126124/Staples I	0.00		0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	3		Staples Contract & Commercial Inc/126124/Duracell	0.00		0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	3		Staples Contract & Commercial Inc/126124/Duracell	0.00		0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	2		Staples Contract & Commercial Inc/126124/Duracell	0.00		-0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	2		Staples Contract & Commercial Inc/126124/Duracell	0.00		-0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	2		Staples Contract & Commercial Inc/126124/Duracell	0.00		0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	2		Staples Contract & Commercial Inc/126124/Duracell	0.00		0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	7		Staples Contract & Commercial Inc/126124/Sustainab	0.00		0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	7		Staples Contract & Commercial Inc/126124/Sustainab	0.00		-0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	8		Staples Contract & Commercial Inc/126124/Dixon Pri	0.00		0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	8		Staples Contract & Commercial Inc/126124/Dixon Pri	0.00		-0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	8		Staples Contract & Commercial Inc/126124/Dixon Pri	0.00		-0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	7		Staples Contract & Commercial Inc/126124/Sustainab	0.00		0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	7		Staples Contract & Commercial Inc/126124/Sustainab	0.00		-0.01	0.00	0.00
10/24/2017	REQ_PREENC	REQ376237	8		Staples Contract & Commercial Inc/126124/Dixon Pri	0.00		0.01	0.00	0.00
11/14/2017	AP_VOUCHER	00989193	1	P0000314030	OFFICE DEPOT/Office Depot(R) Brand Pointed-	0.00		0.00	0.00	1.70
11/14/2017	AP_VOUCHER	00989193	1	P0000314030	OFFICE DEPOT/Office Depot(R) Brand Pointed-	0.00		0.00	-1.70	0.00
11/29/2017	REQ_PREENC	REQ378684	1		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00		35.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378684	2		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00		35.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378684	3		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00		35.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378684	5		Staples Contract & Commercial Inc/126124/Staples #	0.00		30.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378684	6		Staples Contract & Commercial Inc/126124/Staples T	0.00		10.35	0.00	0.00
11/29/2017	REQ_PREENC	REQ378684	7		Staples Contract & Commercial Inc/126124/Swingline	0.00		22.05	0.00	0.00
11/29/2017	REQ_PREENC	REQ378684	8		Staples Contract & Commercial Inc/126124/Staples R	0.00		10.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378684	9		Staples Contract & Commercial Inc/126124/Staples R	0.00		9.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378684	4		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00		17.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378690	1		Staples Contract & Commercial Inc/126124/Rainbow C	0.00		48.94	0.00	0.00
11/29/2017	REQ_PREENC	REQ378690	2		Staples Contract & Commercial Inc/126124/Pacon Rai	0.00		74.38	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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
DeptID	Resource	Account	Fund	Budget Period						
0011	00000	4301	01000	2018						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2017	REQ_PREENC	REQ378690	3		Staples Contract & Commercial Inc/126124/Staples I	0.00		21.72	0.00	0.00
11/29/2017	REQ_PREENC	REQ378690	6		Staples Contract & Commercial Inc/126124/Staples T	0.00		25.06	0.00	0.00
11/29/2017	REQ_PREENC	REQ378690	7		Staples Contract & Commercial Inc/126124/Staples L	0.00		8.58	0.00	0.00
11/29/2017	REQ_PREENC	REQ378690	8		Staples Contract & Commercial Inc/126124/Staples M	0.00		10.23	0.00	0.00
11/29/2017	REQ_PREENC	REQ378690	9		Staples Contract & Commercial Inc/126124/Dixon Tic	0.00		62.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378690	10		Staples Contract & Commercial Inc/126124/Dixon Tic	0.00		57.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378690	11		Staples Contract & Commercial Inc/126124/Staples P	0.00		43.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378690	12		Staples Contract & Commercial Inc/126124/Staples C	0.00		13.62	0.00	0.00
11/29/2017	REQ_PREENC	REQ378690	4		Staples Contract & Commercial Inc/126124/Staples I	0.00		20.28	0.00	0.00
11/29/2017	REQ_PREENC	REQ378690	5		Staples Contract & Commercial Inc/126124/Staples I	0.00		22.02	0.00	0.00
11/29/2017	PO_POENC	0000321250	1	RREQ378684	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		0.00	38.57	0.00
11/29/2017	PO_POENC	0000321250	1	RREQ378684	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		-35.80	0.00	0.00
11/29/2017	PO_POENC	0000321250	2	RREQ378684	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		0.00	38.57	0.00
11/29/2017	PO_POENC	0000321250	2	RREQ378684	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		-35.80	0.00	0.00
11/29/2017	PO_POENC	0000321250	3	RREQ378684	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		0.00	38.57	0.00
11/29/2017	PO_POENC	0000321250	5	RREQ378684	STAPLES-002/Staples #2 Wood Pencils Yellow 12/pk (0.00		0.00	33.19	0.00
11/29/2017	PO_POENC	0000321250	4	RREQ378684	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		-17.90	0.00	0.00
11/29/2017	PO_POENC	0000321250	3	RREQ378684	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		-35.80	0.00	0.00
11/29/2017	PO_POENC	0000321250	4	RREQ378684	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00		0.00	19.29	0.00
11/29/2017	PO_POENC	0000321250	5	RREQ378684	STAPLES-002/Staples #2 Wood Pencils Yellow 12/pk (0.00		-30.80	0.00	0.00
11/29/2017	PO_POENC	0000321250	6	RREQ378684	STAPLES-002/Staples Tape Dispenser 1" Core Black	0.00		0.00	11.15	0.00
11/29/2017	PO_POENC	0000321250	6	RREQ378684	STAPLES-002/Staples Tape Dispenser 1" Core Black	0.00		-10.35	0.00	0.00
11/29/2017	PO_POENC	0000321250	7	RREQ378684	STAPLES-002/Swingline Commercial Desktop Stapler F	0.00		0.00	23.76	0.00
11/29/2017	PO_POENC	0000321250	7	RREQ378684	STAPLES-002/Swingline Commercial Desktop Stapler F	0.00		-22.05	0.00	0.00
11/29/2017	PO_POENC	0000321250	8	RREQ378684	STAPLES-002/Staples Rubber Bands #33 3-1/2" x 1/8"	0.00		0.00	11.74	0.00
11/29/2017	PO_POENC	0000321250	8	RREQ378684	STAPLES-002/Staples Rubber Bands #33 3-1/2" x 1/8"	0.00		-10.90	0.00	0.00
11/29/2017	PO_POENC	0000321250	9	RREQ378684	STAPLES-002/Staples Rubber Bands #54 Assorted Size	0.00		0.00	9.70	0.00
11/29/2017	PO_POENC	0000321250	9	RREQ378684	STAPLES-002/Staples Rubber Bands #54 Assorted Size	0.00		-9.00	0.00	0.00
11/29/2017	PO_POENC	0000321252	1	RREQ378690	STAPLES-002/Rainbow Colored Kraft Duo-Finish Paper	0.00		0.00	52.73	0.00
11/29/2017	PO_POENC	0000321252	1	RREQ378690	STAPLES-002/Rainbow Colored Kraft Duo-Finish Paper	0.00		-48.94	0.00	0.00
11/29/2017	PO_POENC	0000321252	2	RREQ378690	STAPLES-002/Pacon Rainbow Duo-Finish Colored Kraft	0.00		0.00	80.14	0.00
11/29/2017	PO_POENC	0000321252	2	RREQ378690	STAPLES-002/Pacon Rainbow Duo-Finish Colored Kraft	0.00		-74.38	0.00	0.00
11/29/2017	PO_POENC	0000321252	3	RREQ378690	STAPLES-002/Staples Inkjet/Laser Shipping Labels 1	0.00		0.00	23.40	0.00
11/29/2017	PO_POENC	0000321252	3	RREQ378690	STAPLES-002/Staples Inkjet/Laser Shipping Labels 1	0.00		-21.72	0.00	0.00
11/29/2017	PO_POENC	0000321252	4	RREQ378690	STAPLES-002/Staples Inkjet/Laser Address Labels 30	0.00		0.00	21.85	0.00
11/29/2017	PO_POENC	0000321252	4	RREQ378690	STAPLES-002/Staples Inkjet/Laser Address Labels 30	0.00		-20.28	0.00	0.00
11/29/2017	PO_POENC	0000321252	5	RREQ378690	STAPLES-002/Staples Inkjet/Laser Address Labels 14	0.00		0.00	23.73	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_POENCP	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
DeptID	Resource	Account	Fund	Budget Period						
0011	00000	4301	01000	2018						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2017	PO_POENC	0000321252	5	RREQ378690	STAPLES-002/Staples Inkjet/Laser Address Labels 14	0.00		-22.02	0.00	0.00
11/29/2017	PO_POENC	0000321252	6	RREQ378690	STAPLES-002/Staples Tape with Dispenser 1" Core Cl	0.00		0.00	27.00	0.00
11/29/2017	PO_POENC	0000321252	6	RREQ378690	STAPLES-002/Staples Tape with Dispenser 1" Core Cl	0.00		-25.06	0.00	0.00
11/29/2017	PO_POENC	0000321252	7	RREQ378690	STAPLES-002/Staples Lightweight Moving and Storage	0.00		0.00	9.24	0.00
11/29/2017	PO_POENC	0000321252	7	RREQ378690	STAPLES-002/Staples Lightweight Moving and Storage	0.00		-8.58	0.00	0.00
11/29/2017	PO_POENC	0000321252	11	RREQ378690	STAPLES-002/Staples Poly Expanding Hanging File Ja	0.00		-43.50	0.00	0.00
11/29/2017	PO_POENC	0000321252	12	RREQ378690	STAPLES-002/Staples Colored Hanging File Folders L	0.00		0.00	14.68	0.00
11/29/2017	PO_POENC	0000321252	12	RREQ378690	STAPLES-002/Staples Colored Hanging File Folders L	0.00		-13.62	0.00	0.00
11/29/2017	PO_POENC	0000321252	8	RREQ378690	STAPLES-002/Staples Moving and Storage Packing Tap	0.00		0.00	11.02	0.00
11/29/2017	PO_POENC	0000321252	8	RREQ378690	STAPLES-002/Staples Moving and Storage Packing Tap	0.00		-10.23	0.00	0.00
11/29/2017	PO_POENC	0000321252	9	RREQ378690	STAPLES-002/Dixon Ticonderoga Beginners Primary Wo	0.00		0.00	66.81	0.00
11/29/2017	PO_POENC	0000321252	9	RREQ378690	STAPLES-002/Dixon Ticonderoga Beginners Primary Wo	0.00		-62.00	0.00	0.00
11/29/2017	PO_POENC	0000321252	10	RREQ378690	STAPLES-002/Dixon Ticonderoga Beginners Primary Wo	0.00		0.00	62.28	0.00
11/29/2017	PO_POENC	0000321252	10	RREQ378690	STAPLES-002/Dixon Ticonderoga Beginners Primary Wo	0.00		-57.80	0.00	0.00
11/29/2017	PO_POENC	0000321252	11	RREQ378690	STAPLES-002/Staples Poly Expanding Hanging File Ja	0.00		0.00	46.87	0.00
12/01/2017	AP_VOUCHER	00991077	2	P0000321252	STAPLES-002/Pacon Rainbow Duo-Finish Color	0.00		0.00	0.00	80.14
12/01/2017	AP_VOUCHER	00991077	2	P0000321252	STAPLES-002/Pacon Rainbow Duo-Finish Color	0.00		0.00	-80.14	0.00
12/01/2017	AP_VOUCHER	00991080	3	P0000321250	STAPLES-002/Pacon SunWorks Construction Pa	0.00		0.00	-38.57	0.00
12/01/2017	AP_VOUCHER	00991080	3	P0000321250	STAPLES-002/Pacon SunWorks Construction Pa	0.00		0.00	0.00	38.57
12/02/2017	AP_VOUCHER	00991324	2	P0000321250	STAPLES-002/Pacon SunWorks Construction Pa	0.00		0.00	0.00	38.57
12/02/2017	AP_VOUCHER	00991324	2	P0000321250	STAPLES-002/Pacon SunWorks Construction Pa	0.00		0.00	-38.57	0.00
12/02/2017	AP_VOUCHER	00991324	1	P0000321250	STAPLES-002/Pacon SunWorks Construction Pa	0.00		0.00	0.00	38.58
12/02/2017	AP_VOUCHER	00991324	1	P0000321250	STAPLES-002/Pacon SunWorks Construction Pa	0.00		0.00	-38.57	0.00
12/02/2017	AP_VOUCHER	00991324	4	P0000321250	STAPLES-002/Pacon SunWorks Construction Pa	0.00		0.00	0.00	19.29
12/02/2017	AP_VOUCHER	00991324	4	P0000321250	STAPLES-002/Pacon SunWorks Construction Pa	0.00		0.00	-19.29	0.00
12/02/2017	AP_VOUCHER	00991324	5	P0000321250	STAPLES-002/Staples #2 Wood Pencils Yello	0.00		0.00	0.00	33.19
12/02/2017	AP_VOUCHER	00991324	5	P0000321250	STAPLES-002/Staples #2 Wood Pencils Yello	0.00		0.00	-33.19	0.00
12/02/2017	AP_VOUCHER	00991324	6	P0000321250	STAPLES-002/Staples Tape Dispenser 1" Cor	0.00		0.00	0.00	11.15
12/02/2017	AP_VOUCHER	00991324	6	P0000321250	STAPLES-002/Staples Tape Dispenser 1" Cor	0.00		0.00	-11.15	0.00
12/02/2017	AP_VOUCHER	00991324	7	P0000321250	STAPLES-002/Swingline Commercial Desktop S	0.00		0.00	0.00	23.76
12/02/2017	AP_VOUCHER	00991324	7	P0000321250	STAPLES-002/Swingline Commercial Desktop S	0.00		0.00	-23.76	0.00
12/02/2017	AP_VOUCHER	00991324	8	P0000321250	STAPLES-002/Staples Rubber Bands #33 3-1	0.00		0.00	0.00	11.74
12/02/2017	AP_VOUCHER	00991324	8	P0000321250	STAPLES-002/Staples Rubber Bands #33 3-1	0.00		0.00	-11.74	0.00
12/02/2017	AP_VOUCHER	00991324	9	P0000321250	STAPLES-002/Staples Rubber Bands #54 Ass	0.00		0.00	0.00	9.70
12/02/2017	AP_VOUCHER	00991324	9	P0000321250	STAPLES-002/Staples Rubber Bands #54 Ass	0.00		0.00	-9.70	0.00
12/02/2017	AP_VOUCHER	00991334	1	P0000321252	STAPLES-002/Rainbow Colored Kraft Duo-Fini	0.00		0.00	0.00	52.73
12/02/2017	AP_VOUCHER	00991334	1	P0000321252	STAPLES-002/Rainbow Colored Kraft Duo-Fini	0.00		0.00	-52.73	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_POENCP	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	00000	4301	01000	2018								
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
12/02/2017	AP_VOUCHER	00991334	3	P0000321252	STAPLES-002/Staples Inkjet/Laser Shipping	0.00	0.00	0.00	23.40			
12/02/2017	AP_VOUCHER	00991334	3	P0000321252	STAPLES-002/Staples Inkjet/Laser Shipping	0.00	0.00	-23.40	0.00			
12/02/2017	AP_VOUCHER	00991334	11	P0000321252	STAPLES-002/Staples Poly Expanding Hanging	0.00	0.00	-46.87	0.00			
12/02/2017	AP_VOUCHER	00991334	12	P0000321252	STAPLES-002/Staples Colored Hanging File F	0.00	0.00	0.00	14.68			
12/02/2017	AP_VOUCHER	00991334	12	P0000321252	STAPLES-002/Staples Colored Hanging File F	0.00	0.00	-14.68	0.00			
12/02/2017	AP_VOUCHER	00991334	4	P0000321252	STAPLES-002/Staples Inkjet/Laser Address L	0.00	0.00	0.00	21.85			
12/02/2017	AP_VOUCHER	00991334	4	P0000321252	STAPLES-002/Staples Inkjet/Laser Address L	0.00	0.00	-21.85	0.00			
12/02/2017	AP_VOUCHER	00991334	5	P0000321252	STAPLES-002/Staples Inkjet/Laser Address L	0.00	0.00	0.00	23.73			
12/02/2017	AP_VOUCHER	00991334	5	P0000321252	STAPLES-002/Staples Inkjet/Laser Address L	0.00	0.00	-23.73	0.00			
12/02/2017	AP_VOUCHER	00991334	6	P0000321252	STAPLES-002/Staples Tape with Dispenser 1	0.00	0.00	0.00	27.00			
12/02/2017	AP_VOUCHER	00991334	6	P0000321252	STAPLES-002/Staples Tape with Dispenser 1	0.00	0.00	-27.00	0.00			
12/02/2017	AP_VOUCHER	00991334	7	P0000321252	STAPLES-002/Staples Lightweight Moving and	0.00	0.00	0.00	9.24			
12/02/2017	AP_VOUCHER	00991334	7	P0000321252	STAPLES-002/Staples Lightweight Moving and	0.00	0.00	-9.24	0.00			
12/02/2017	AP_VOUCHER	00991334	8	P0000321252	STAPLES-002/Staples Moving and Storage Pac	0.00	0.00	0.00	11.02			
12/02/2017	AP_VOUCHER	00991334	8	P0000321252	STAPLES-002/Staples Moving and Storage Pac	0.00	0.00	-11.02	0.00			
12/02/2017	AP_VOUCHER	00991334	9	P0000321252	STAPLES-002/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	66.82			
12/02/2017	AP_VOUCHER	00991334	9	P0000321252	STAPLES-002/Dixon Ticonderoga Beginners Pr	0.00	0.00	-66.81	0.00			
12/02/2017	AP_VOUCHER	00991334	10	P0000321252	STAPLES-002/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	62.28			
12/02/2017	AP_VOUCHER	00991334	10	P0000321252	STAPLES-002/Dixon Ticonderoga Beginners Pr	0.00	0.00	-62.28	0.00			
12/02/2017	AP_VOUCHER	00991334	11	P0000321252	STAPLES-002/Staples Poly Expanding Hanging	0.00	0.00	0.00	46.87			
Number of Transactions 477						Totals	-664.31	0.00	0.00	-90.01	754.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00000	5721	01000	2018								
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
11/01/2017	GL_BD_JRNL	0000391843	1		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/01/2017	GL_JOURNAL	0000391833	68	J#54636	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42			
Number of Transactions 2						Totals	-16.42	0.00	0.00	0.00	16.42	
Number of Transactions 487						Fund	Totals 0000s	267.62	0.00	0.00	-90.01	-177.61

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	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	5721	01000	2018								
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
Number of Transactions 487						Resource	Totals 00000	267.62	0.00	0.00	-90.01	-177.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00001	2905	01000	2018								
DeptID 0011 - Baker Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	6871	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	920.75		
11/28/2017	GL_JOURNAL	PAY0393338	7129	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	910.83		
01/04/2018	GL_JOURNAL	PAY0394693	7286	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	872.31		
Number of Transactions 3						Totals	-2,703.89	0.00	0.00	0.00	2,703.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00001	3302	01000	2018								
DeptID 0011 - Baker Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	15009	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	70.45		
11/28/2017	GL_JOURNAL	PAY0393338	15499	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	69.68		
01/04/2018	GL_JOURNAL	PAY0394693	15941	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	66.72		
Number of Transactions 3						Totals	-206.85	0.00	0.00	0.00	206.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00001	3502	01000	2018								
DeptID 0011 - Baker Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	32075	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.45		
11/28/2017	GL_JOURNAL	PAY0393338	32928	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.45		
01/04/2018	GL_JOURNAL	PAY0394693	33622	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.44		
Number of Transactions 3						Totals	-1.34	0.00	0.00	0.00	1.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00001	3602	01000	2018								
DeptID 0011 - Baker Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	3602	01000	2018							
DeptID 0011 - Baker Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	4869	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	25.69		
12/07/2017	GL_JOURNAL	PWC0393918	4683	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	25.41		
01/08/2018	GL_JOURNAL	PWC0394890	3813	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	24.34		
Number of Transactions 3						Totals	-75.44	0.00	0.00	75.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00001	3702	01000	2018							
DeptID 0011 - Baker Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2207	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.80		
12/07/2017	GL_JOURNAL	PRM0393916	2215	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.79		
01/08/2018	GL_JOURNAL	PRM0394889	2184	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.76		
Number of Transactions 3						Totals	-2.35	0.00	0.00	2.35	
Number of Transactions 15						Fund	Totals 0000s	-2,989.87	0.00	0.00	2,989.87
Number of Transactions 15						Resource	Totals 00001	-2,989.87	0.00	0.00	2,989.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00005	5916	01000	2018							
DeptID 0011 - Baker Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	274	6193444800	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	70.39		
10/11/2017	GL_JOURNAL	0000390640	275	6192644896	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	276	6192643366	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	277	6192643130	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	278	6192630915	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18		
11/08/2017	GL_JOURNAL	0000392325	277	6192643366	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	278	6192644896	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	274	6193444800	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	72.71		
11/08/2017	GL_JOURNAL	0000392325	275	6192630915	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	276	6192643130	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	274	6193444800	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	72.41		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00005	5916	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
12/12/2017	GL_JOURNAL	0000394303	275	6192630915	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.29
12/12/2017	GL_JOURNAL	0000394303	276	6192643130	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.67
12/12/2017	GL_JOURNAL	0000394303	277	6192643366	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.29
12/12/2017	GL_JOURNAL	0000394303	278	6192644896	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.29
Number of Transactions 15						Totals	-446.89	0.00	0.00	446.89
Number of Transactions 15						Fund Totals 0000s	-446.89	0.00	0.00	446.89
Number of Transactions 15						Resource Totals 00005	-446.89	0.00	0.00	446.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	1107	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391150	8	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00		0.00	0.00	7,955.13
10/19/2017	GL_JOURNAL	SAL0391150	22	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00		0.00	0.00	9,317.70
10/27/2017	GL_JOURNAL	PAY0391514	24	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	109,112.84
10/30/2017	GL_BD_JRNL	BAR0391653	5		10/31/2017/Transfer of appropriations for various	-82,236.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	25	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	107,635.56
01/04/2018	GL_JOURNAL	PAY0394693	25	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	107,635.56
Number of Transactions 6						Totals	-423,892.79	-82,236.00	0.00	341,656.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	1210	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2269	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,225.79
11/28/2017	GL_JOURNAL	PAY0393338	2402	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,225.79
01/04/2018	GL_JOURNAL	PAY0394693	2533	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,225.79
Number of Transactions 3						Totals	-3,677.37	0.00	0.00	3,677.37
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	1240	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2566	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,753.33
11/28/2017	GL_JOURNAL	PAY0393338	2703	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,208.07
12/06/2017	GL_JOURNAL	PAY0393899	1014	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	563.01
12/11/2017	GL_JOURNAL	SAL0394198	7	Sep-17	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	150.80
01/04/2018	GL_JOURNAL	PAY0394693	2834	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,365.20
Number of Transactions 5						Totals	-5,040.41	0.00	0.00	5,040.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	1308	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2903	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3039	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3170	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,511.97
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	2231	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	33		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5028	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	422.03
11/28/2017	GL_JOURNAL	PAY0393338	5215	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	422.03
01/04/2018	GL_JOURNAL	PAY0394693	5360	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	422.03
Number of Transactions 4						Totals	-1,266.09	0.00	0.00	1,266.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	2236	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5212	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,634.43
11/28/2017	GL_JOURNAL	PAY0393338	5405	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,005.80
01/04/2018	GL_JOURNAL	PAY0394693	5551	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,055.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2236	01000	2018				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund								

Number of Transactions 3 Totals -3,696.22 0.00 0.00 0.00 3,696.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00010	2401	01000	2018				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								

10/26/2017	GL_JOURNAL	0000391462	281	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3,640.63
10/27/2017	GL_JOURNAL	PAY0391514	6054	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8,746.51
10/31/2017	GL_JOURNAL	0000391732	281	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3,640.63
10/31/2017	GL_JOURNAL	0000391744	145	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3,640.63
11/28/2017	GL_JOURNAL	PAY0393338	6240	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,727.34
01/04/2018	GL_JOURNAL	PAY0394693	6401	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,842.36

Number of Transactions 6 Totals -19,675.58 0.00 0.00 0.00 19,675.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00010	2456	01000	2018				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								

10/27/2017	GL_JOURNAL	PAY0391514	6730	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,124.00
11/08/2017	GL_JOURNAL	PAY0392244	2601	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	786.80
01/04/2018	GL_JOURNAL	PAY0394693	7125	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	130.16

Number of Transactions 3 Totals -2,040.96 0.00 0.00 0.00 2,040.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00010	2905	01000	2018				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								

10/27/2017	GL_JOURNAL	PAY0391514	6872	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	837.87
11/28/2017	GL_JOURNAL	PAY0393338	7130	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	746.78
01/04/2018	GL_JOURNAL	PAY0394693	7287	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,274.22

Number of Transactions 3 Totals -5,858.87 0.00 0.00 0.00 5,858.87

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

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	3101	01000	2018							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391150	24	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem		0.00	0.00	0.00	1,344.54	
10/19/2017	GL_JOURNAL	SAL0391150	10	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem		0.00	0.00	0.00	1,147.93	
10/27/2017	GL_JOURNAL	PAY0391514	7227	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,516.88	
10/27/2017	GL_JOURNAL	PAY0391514	7228	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	176.88	
10/27/2017	GL_JOURNAL	PAY0391514	7229	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	253.00	
10/27/2017	GL_JOURNAL	PAY0391514	7231	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15,917.54	
10/30/2017	GL_BD_JRNL	BAR0391653	119		10/31/2017/Transfer of appropriations for various		-11,867.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	7487	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,516.88	
11/28/2017	GL_JOURNAL	PAY0393338	7488	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	176.88	
11/28/2017	GL_JOURNAL	PAY0393338	7489	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	282.76	
11/28/2017	GL_JOURNAL	PAY0393338	7491	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	15,531.82	
12/06/2017	GL_JOURNAL	PAY0393899	2304	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	81.24	
01/04/2018	GL_JOURNAL	PAY0394693	7657	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	7658	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	176.88	
01/04/2018	GL_JOURNAL	PAY0394693	7659	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	196.99	
01/04/2018	GL_JOURNAL	PAY0394693	7661	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	15,531.81	
Number of Transactions 16						Totals	-67,235.91	-11,867.00	0.00	0.00	55,368.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	3202	01000	2018						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	34		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8154	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-565.43
10/27/2017	GL_JOURNAL	PAY0391514	9959	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,333.86
10/27/2017	GL_JOURNAL	PAY0391514	9961	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	253.84
10/27/2017	GL_JOURNAL	PAY0391514	9958	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	65.54
10/31/2017	GL_JOURNAL	0000391732	8154	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	565.43
11/28/2017	GL_JOURNAL	PAY0393338	10315	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	156.21
11/28/2017	GL_JOURNAL	PAY0393338	10312	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	65.54
11/28/2017	GL_JOURNAL	PAY0393338	10313	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,044.83
01/04/2018	GL_JOURNAL	PAY0394693	10603	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	65.54
01/04/2018	GL_JOURNAL	PAY0394693	10604	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,044.83
01/04/2018	GL_JOURNAL	PAY0394693	10606	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	164.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00010	3202	01000	2018				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 12 Totals -4,194.20 0.00 0.00 0.00 4,194.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	3301	01000	2018					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/19/2017	GL_JOURNAL	SAL0391150	23	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	135.11
10/19/2017	GL_JOURNAL	SAL0391150	9	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	115.35
10/27/2017	GL_JOURNAL	PAY0391514	12287	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	153.18
10/27/2017	GL_JOURNAL	PAY0391514	12288	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.80
10/27/2017	GL_JOURNAL	PAY0391514	12289	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	24.69
10/27/2017	GL_JOURNAL	PAY0391514	12292	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,576.37
10/30/2017	GL_BD_JRNL	BAR0391653	347		10/31/2017/Transfer of appropriations for various	-1,192.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	12680	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	152.68
11/28/2017	GL_JOURNAL	PAY0393338	12681	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.78
11/28/2017	GL_JOURNAL	PAY0393338	12682	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.78
11/28/2017	GL_JOURNAL	PAY0393338	12684	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,553.00
12/06/2017	GL_JOURNAL	PAY0393899	3698	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	8.16
12/11/2017	GL_JOURNAL	SAL0394198	8	Sep-17	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	2.19
12/11/2017	GL_JOURNAL	SAL0394198	9	Sep-17	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	9.35
01/04/2018	GL_JOURNAL	PAY0394693	13000	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.78
01/04/2018	GL_JOURNAL	PAY0394693	13001	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	19.06
01/04/2018	GL_JOURNAL	PAY0394693	13003	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,552.99
01/04/2018	GL_JOURNAL	PAY0394693	12999	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	152.68

Number of Transactions 18 Totals -6,716.95 -1,192.00 0.00 0.00 5,524.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	3302	01000	2018					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	35		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	486	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-278.51
10/27/2017	GL_JOURNAL	PAY0391514	15003	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	32.29
10/27/2017	GL_JOURNAL	PAY0391514	15005	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	745.30
10/27/2017	GL_JOURNAL	PAY0391514	15007	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	125.05

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

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	00010	3302	01000	2018						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15010	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	64.10
10/31/2017	GL_JOURNAL	0000391732	486	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	278.51
10/31/2017	GL_JOURNAL	0000391744	633	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-278.51
11/08/2017	GL_JOURNAL	PAY0392244	5936	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	60.19
11/28/2017	GL_JOURNAL	PAY0393338	15493	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	32.29
11/28/2017	GL_JOURNAL	PAY0393338	15495	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	514.63
11/28/2017	GL_JOURNAL	PAY0393338	15497	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	76.95
11/28/2017	GL_JOURNAL	PAY0393338	15500	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	57.14
01/04/2018	GL_JOURNAL	PAY0394693	15935	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	32.29
01/04/2018	GL_JOURNAL	PAY0394693	15937	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	609.90
01/04/2018	GL_JOURNAL	PAY0394693	15939	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	80.79
01/04/2018	GL_JOURNAL	PAY0394693	15942	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	326.98
Number of Transactions 17						Totals	-2,479.39	0.00	0.00	2,479.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	3421	01000	2018						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17755	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	17756	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	17757	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	17759	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	163.20
10/30/2017	GL_BD_JRNL	BAR0391653	803		10/31/2017/Transfer of appropriations for various	-102.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	18306	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18307	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18308	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18310	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	163.20
01/04/2018	GL_JOURNAL	PAY0394693	18789	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18790	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	18791	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	18793	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	163.20
Number of Transactions 13						Totals	-634.44	-102.00	0.00	532.44

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

PeopleSoft GL
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	3431	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	36		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	19693	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.10
10/27/2017	GL_JOURNAL	PAY0391514	19690	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	19691	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	27.82
11/28/2017	GL_JOURNAL	PAY0393338	20272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20275	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	20771	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	20772	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20774	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 10						Totals	-90.04	0.00	0.00	90.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3441	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21629	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	21630	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	21631	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	21633	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,344.96
10/30/2017	GL_BD_JRNL	BAR0391653	917		10/31/2017/Transfer of appropriations for various		-854.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	22249	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22250	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22251	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22253	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,344.96
01/04/2018	GL_JOURNAL	PAY0394693	22765	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,344.96
01/04/2018	GL_JOURNAL	PAY0394693	22761	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22762	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	22763	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 13						Totals	-5,282.00	-854.00	0.00	4,428.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3451	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3451 - Dental 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 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	00010	3451	01000	2018						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	37		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	23563	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.21	
10/27/2017	GL_JOURNAL	PAY0391514	23564	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	255.27	
10/27/2017	GL_JOURNAL	PAY0391514	23566	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.03	
11/28/2017	GL_JOURNAL	PAY0393338	24214	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.21	
11/28/2017	GL_JOURNAL	PAY0393338	24215	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24217	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.03	
01/04/2018	GL_JOURNAL	PAY0394693	24742	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.21	
01/04/2018	GL_JOURNAL	PAY0394693	24743	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	24745	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.03	
Number of Transactions 10						Totals	-705.39	0.00	0.00	705.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	3461	01000	2018						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25500	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,338.00	
10/27/2017	GL_JOURNAL	PAY0391514	25501	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	377.04	
10/27/2017	GL_JOURNAL	PAY0391514	25502	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	413.76	
10/27/2017	GL_JOURNAL	PAY0391514	25504	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	24,682.80	
10/30/2017	GL_BD_JRNL	BAR0391653	1031		10/31/2017/Transfer of appropriations for various	-15,931.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	26189	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,338.00	
11/28/2017	GL_JOURNAL	PAY0393338	26190	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	377.04	
11/28/2017	GL_JOURNAL	PAY0393338	26191	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	26193	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	24,682.80	
01/04/2018	GL_JOURNAL	PAY0394693	26730	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,338.00	
01/04/2018	GL_JOURNAL	PAY0394693	26731	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	377.04	
01/04/2018	GL_JOURNAL	PAY0394693	26732	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	26734	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	24,682.80	
Number of Transactions 13						Totals	-96,365.80	-15,931.00	0.00	80,434.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	3471	01000	2018					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation 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 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	3471	01000	2018						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	38		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	27417	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	267.60	
10/27/2017	GL_JOURNAL	PAY0391514	27418	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,989.09	
10/27/2017	GL_JOURNAL	PAY0391514	27420	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	942.60	
11/28/2017	GL_JOURNAL	PAY0393338	28135	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	267.60	
11/28/2017	GL_JOURNAL	PAY0393338	28136	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,016.00	
11/28/2017	GL_JOURNAL	PAY0393338	28138	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	942.60	
01/04/2018	GL_JOURNAL	PAY0394693	28693	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	267.60	
01/04/2018	GL_JOURNAL	PAY0394693	28694	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,016.00	
01/04/2018	GL_JOURNAL	PAY0394693	28696	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	942.61	
Number of Transactions 10						Totals	-10,651.70	0.00	0.00	10,651.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	3501	01000	2018						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391150	11	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	3.98	
10/19/2017	GL_JOURNAL	SAL0391150	25	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	4.66	
10/27/2017	GL_JOURNAL	PAY0391514	29345	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.26	
10/27/2017	GL_JOURNAL	PAY0391514	29346	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.61	
10/27/2017	GL_JOURNAL	PAY0391514	29347	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.88	
10/27/2017	GL_JOURNAL	PAY0391514	29350	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	54.52	
10/30/2017	GL_BD_JRNL	BAR0391653	575		10/31/2017/Transfer of appropriations for various	-41.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	30100	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.25	
11/28/2017	GL_JOURNAL	PAY0393338	30101	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.61	
11/28/2017	GL_JOURNAL	PAY0393338	30102	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.60	
11/28/2017	GL_JOURNAL	PAY0393338	30104	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	53.80	
12/06/2017	GL_JOURNAL	PAY0393899	5847	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.28	
12/11/2017	GL_JOURNAL	SAL0394198	10	Sep-17	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.07	
01/04/2018	GL_JOURNAL	PAY0394693	30672	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.26	
01/04/2018	GL_JOURNAL	PAY0394693	30673	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.61	
01/04/2018	GL_JOURNAL	PAY0394693	30674	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.68	
01/04/2018	GL_JOURNAL	PAY0394693	30676	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	53.86	
Number of Transactions 17						Totals	-231.93	-41.00	0.00	190.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3502	01000	2018						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	39		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	1796	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.82	
10/27/2017	GL_JOURNAL	PAY0391514	32069	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.21	
10/27/2017	GL_JOURNAL	PAY0391514	32071	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.94	
10/27/2017	GL_JOURNAL	PAY0391514	32073	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.83	
10/27/2017	GL_JOURNAL	PAY0391514	32076	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.43	
10/31/2017	GL_JOURNAL	0000391732	1796	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.82	
10/31/2017	GL_JOURNAL	0000391744	1119	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.82	
11/08/2017	GL_JOURNAL	PAY0392244	8548	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.39	
11/28/2017	GL_JOURNAL	PAY0393338	32929	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.38	
11/28/2017	GL_JOURNAL	PAY0393338	32922	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.21	
11/28/2017	GL_JOURNAL	PAY0393338	32924	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.36	
11/28/2017	GL_JOURNAL	PAY0393338	32926	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.50	
01/04/2018	GL_JOURNAL	PAY0394693	33616	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.21	
01/04/2018	GL_JOURNAL	PAY0394693	33618	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.99	
01/04/2018	GL_JOURNAL	PAY0394693	33620	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	33623	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.14	
Number of Transactions 17						Totals	-16.30	0.00	0.00	16.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	3601	01000	2018					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391150	26	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	259.96
10/19/2017	GL_JOURNAL	SAL0391150	12	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	221.95
10/30/2017	GL_BD_JRNL	BAR0391653	689		10/31/2017/Transfer of appropriations for various	-2,467.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	102	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3,044.25
11/08/2017	GL_JOURNAL	PWC0392334	103	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	293.28
11/08/2017	GL_JOURNAL	PWC0392334	104	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.20
11/08/2017	GL_JOURNAL	PWC0392334	105	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	48.92
12/07/2017	GL_JOURNAL	PWC0393918	91	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3,003.03
12/07/2017	GL_JOURNAL	PWC0393918	92	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	293.28
12/07/2017	GL_JOURNAL	PWC0393918	93	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	34.20
12/07/2017	GL_JOURNAL	PWC0393918	94	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	15.71
12/07/2017	GL_JOURNAL	PWC0393918	95	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	33.71
12/11/2017	GL_JOURNAL	SAL0394198	11	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	4.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00010	3601	01000	2018						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	71	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3,003.03	
01/08/2018	GL_JOURNAL	PWC0394890	72	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	293.28	
01/08/2018	GL_JOURNAL	PWC0394890	73	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	34.20	
01/08/2018	GL_JOURNAL	PWC0394890	74	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	38.09	
Number of Transactions 17						Totals	-13,122.30	-2,467.00	0.00	0.00	10,655.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3602	01000	2018						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	40		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	2451	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-101.57	
10/31/2017	GL_JOURNAL	0000391732	2451	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	101.57	
10/31/2017	GL_JOURNAL	0000391744	1607	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-101.57	
11/08/2017	GL_JOURNAL	PWC0392334	4870	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	11.77	
11/08/2017	GL_JOURNAL	PWC0392334	4871	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	21.95	
11/08/2017	GL_JOURNAL	PWC0392334	4872	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	31.36	
11/08/2017	GL_JOURNAL	PWC0392334	4873	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	244.03	
11/08/2017	GL_JOURNAL	PWC0392334	4874	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	45.60	
11/08/2017	GL_JOURNAL	PWC0392334	4875	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	23.38	
12/07/2017	GL_JOURNAL	PWC0393918	4684	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	11.77	
12/07/2017	GL_JOURNAL	PWC0393918	4685	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	187.69	
12/07/2017	GL_JOURNAL	PWC0393918	4686	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	28.06	
12/07/2017	GL_JOURNAL	PWC0393918	4687	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	20.84	
01/08/2018	GL_JOURNAL	PWC0394890	3817	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	29.46	
01/08/2018	GL_JOURNAL	PWC0394890	3818	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	119.25	
01/08/2018	GL_JOURNAL	PWC0394890	3814	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	11.77	
01/08/2018	GL_JOURNAL	PWC0394890	3815	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3.63	
01/08/2018	GL_JOURNAL	PWC0394890	3816	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	218.80	
Number of Transactions 19						Totals	-907.79	0.00	0.00	0.00	907.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	00010	3701	01000	2018
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3701	01000	2018							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
10/19/2017	GL_JOURNAL	SAL0391150	27	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	0.00	68.02	
10/19/2017	GL_JOURNAL	SAL0391150	13	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	0.00	58.07	
10/30/2017	GL_BD_JRNL	BAR0391653	233		10/31/2017/Transfer of appropriations for various	-600.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PRM0392331	48	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	796.52	
11/08/2017	GL_JOURNAL	PRM0392331	49	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	42.47	
11/08/2017	GL_JOURNAL	PRM0392331	50	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	8.95	
11/08/2017	GL_JOURNAL	PRM0392331	51	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	12.80	
12/07/2017	GL_JOURNAL	PRM0393916	51	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.95	
12/07/2017	GL_JOURNAL	PRM0393916	52	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.11	
12/07/2017	GL_JOURNAL	PRM0393916	53	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.82	
12/07/2017	GL_JOURNAL	PRM0393916	49	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	785.74	
12/07/2017	GL_JOURNAL	PRM0393916	50	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	42.47	
12/11/2017	GL_JOURNAL	SAL0394198	12	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	1.10	
01/08/2018	GL_JOURNAL	PRM0394889	51	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	9.97	
01/08/2018	GL_JOURNAL	PRM0394889	48	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	785.74	
01/08/2018	GL_JOURNAL	PRM0394889	49	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	50	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	8.95	
Number of Transactions 17						Totals	-3,285.15	-600.00	0.00	0.00	2,685.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	3702	01000	2018						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund				
10/13/2017	GL_BD_JRNL	0000390860	41		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8809	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.18
10/31/2017	GL_JOURNAL	0000391732	8809	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.18
10/31/2017	GL_JOURNAL	0000391744	2154	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.18
11/08/2017	GL_JOURNAL	PRM0392331	2208	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.37
11/08/2017	GL_JOURNAL	PRM0392331	2209	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.44
11/08/2017	GL_JOURNAL	PRM0392331	2210	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.42
11/08/2017	GL_JOURNAL	PRM0392331	2211	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.73
12/07/2017	GL_JOURNAL	PRM0393916	2216	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.37
12/07/2017	GL_JOURNAL	PRM0393916	2217	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.34
12/07/2017	GL_JOURNAL	PRM0393916	2218	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.88
12/07/2017	GL_JOURNAL	PRM0393916	2219	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.65
01/08/2018	GL_JOURNAL	PRM0394889	2188	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.72

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	00010	3702	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PRM0394889	2185	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.37	
01/08/2018	GL_JOURNAL	PRM0394889	2186	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.39	
01/08/2018	GL_JOURNAL	PRM0394889	2187	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.92	
Number of Transactions 16						Totals	-10.42	0.00	0.00	10.42

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	2018					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	34847	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40	
10/27/2017	GL_JOURNAL	PAY0391514	34848	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.91	
10/27/2017	GL_JOURNAL	PAY0391514	34849	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.10	
10/27/2017	GL_JOURNAL	PAY0391514	34851	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	163.46	
10/30/2017	GL_BD_JRNL	BAR0391653	461		10/31/2017/Transfer of appropriations for various	-131.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	35755	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40	
11/28/2017	GL_JOURNAL	PAY0393338	35756	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.91	
11/28/2017	GL_JOURNAL	PAY0393338	35757	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.10	
11/28/2017	GL_JOURNAL	PAY0393338	35759	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	163.46	
01/04/2018	GL_JOURNAL	PAY0394693	36486	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	36487	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.91	
01/04/2018	GL_JOURNAL	PAY0394693	36488	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.34	
01/04/2018	GL_JOURNAL	PAY0394693	36490	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	163.46	
Number of Transactions 13						Totals	-682.85	-131.00	0.00	551.85

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	3995	01000	2018				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/13/2017	GL_BD_JRNL	0000390860	42		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1141	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5.79
10/27/2017	GL_JOURNAL	PAY0391514	36825	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.19
10/27/2017	GL_JOURNAL	PAY0391514	36822	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.66
10/27/2017	GL_JOURNAL	PAY0391514	36823	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.54
10/31/2017	GL_JOURNAL	0000391732	1141	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5.79
11/28/2017	GL_JOURNAL	PAY0393338	37751	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3995	01000	2018					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	37752	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.24
11/28/2017	GL_JOURNAL	PAY0393338	37754	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.19
01/04/2018	GL_JOURNAL	PAY0394693	38502	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.66
01/04/2018	GL_JOURNAL	PAY0394693	38503	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.24
01/04/2018	GL_JOURNAL	PAY0394693	38505	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.24
Number of Transactions 12						Totals	-35.62	0.00	0.00	35.62

Number of Transactions 296 Fund Totals 0000s -709,332.38 -115,421.00 0.00 0.00 593,911.38

Number of Transactions 296 Resource Totals 00010 -709,332.38 -115,421.00 0.00 0.00 593,911.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00011	1162	01000	2018					
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1282	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	630.28
11/08/2017	GL_JOURNAL	PAY0392244	263	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	472.71
11/28/2017	GL_JOURNAL	PAY0393338	1363	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	472.71
12/06/2017	GL_JOURNAL	PAY0393899	237	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	1433	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	945.42
Number of Transactions 5						Totals	-2,993.83	0.00	0.00	2,993.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00011	3101	01000	2018					
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7232	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.22
11/08/2017	GL_JOURNAL	PAY0392244	2873	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	68.22
11/28/2017	GL_JOURNAL	PAY0393338	7492	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	45.48
12/06/2017	GL_JOURNAL	PAY0393899	2306	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	68.22
01/04/2018	GL_JOURNAL	PAY0394693	7662	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	90.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3101	01000	2018				
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -341.09 0.00 0.00 0.00 341.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00011	3301	01000	2018					
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	12293	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	9.14
11/08/2017	GL_JOURNAL	PAY0392244	4624	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	9.97
11/28/2017	GL_JOURNAL	PAY0393338	12685	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	6.86
12/06/2017	GL_JOURNAL	PAY0393899	3700	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	6.86
01/04/2018	GL_JOURNAL	PAY0394693	13004	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	33.27

Number of Transactions 5 Totals -66.10 0.00 0.00 0.00 66.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00011	3501	01000	2018					
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	29351	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.32
11/08/2017	GL_JOURNAL	PAY0392244	7237	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	30105	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.24
12/06/2017	GL_JOURNAL	PAY0393899	5849	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	30677	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.48

Number of Transactions 5 Totals -1.52 0.00 0.00 0.00 1.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00011	3601	01000	2018					
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	106	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17	P		0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	107	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17	P		0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	96	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17			0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	97	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17			0.00	0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	75	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17			0.00	0.00	0.00	26.38

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

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	00011	3601	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 5						Totals	-83.53	0.00	0.00	83.53
Number of Transactions 25						Fund	Totals 0000s	-3,486.07	0.00	3,486.07
Number of Transactions 25						Resource	Totals 00011	-3,486.07	0.00	3,486.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00015	1118	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
12/14/2017	GL_JOURNAL	SAL0394433	53	Aug	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	0.00	-2,610.84
12/14/2017	GL_JOURNAL	SAL0394433	59	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	0.00	-2,610.84
12/14/2017	GL_JOURNAL	SAL0394433	47	July	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	0.00	-2,610.84
Number of Transactions 3						Totals	7,832.52	0.00	0.00	-7,832.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00015	1162	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1283	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	315.14
11/08/2017	GL_JOURNAL	PAY0392244	264	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	252.11
11/28/2017	GL_JOURNAL	PAY0393338	1364	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	63.03
Number of Transactions 3						Totals	-630.28	0.00	0.00	630.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00015	3101	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/14/2017	GL_JOURNAL	SAL0394433	48	July	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	0.00	-376.74
12/14/2017	GL_JOURNAL	SAL0394433	60	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	0.00	-376.74
12/14/2017	GL_JOURNAL	SAL0394433	54	Aug	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	0.00	-376.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00015	3101	01000	2018						
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,130.22	0.00	0.00	0.00	-1,130.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00015	3301	01000	2018						
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12294	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.57	
11/08/2017	GL_JOURNAL	PAY0392244	4625	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	3.66	
11/28/2017	GL_JOURNAL	PAY0393338	12686	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.91	
12/14/2017	GL_JOURNAL	SAL0394433	61	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	0.00	-37.88	
12/14/2017	GL_JOURNAL	SAL0394433	55	Aug	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	0.00	-37.86	
12/14/2017	GL_JOURNAL	SAL0394433	49	July	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	0.00	-37.86	
Number of Transactions 6						Totals	104.46	0.00	0.00	0.00	-104.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00015	3421	01000	2018						
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
12/14/2017	GL_JOURNAL	SAL0394433	62	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	0.00	-4.08	
Number of Transactions 1						Totals	4.08	0.00	0.00	0.00	-4.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00015	3441	01000	2018						
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
12/14/2017	GL_JOURNAL	SAL0394433	63	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	0.00	-14.42	
Number of Transactions 1						Totals	14.42	0.00	0.00	0.00	-14.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00015	3461	01000	2018						
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
12/14/2017	GL_JOURNAL	SAL0394433	64	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	0.00	-754.08	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00015	3461	01000	2018						
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	754.08	0.00	0.00	-754.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00015	3501	01000	2018						
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29352	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.16	
11/08/2017	GL_JOURNAL	PAY0392244	7238	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.13	
11/28/2017	GL_JOURNAL	PAY0393338	30106	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.03	
12/14/2017	GL_JOURNAL	SAL0394433	65	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	-1.30	
12/14/2017	GL_JOURNAL	SAL0394433	56	Aug	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	-1.31	
12/14/2017	GL_JOURNAL	SAL0394433	50	July	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	-1.30	
Number of Transactions 6						Totals	3.59	0.00	0.00	-3.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00015	3601	01000	2018						
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	108	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.03	
11/08/2017	GL_JOURNAL	PWC0392334	109	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	98	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.76	
12/14/2017	GL_JOURNAL	SAL0394433	51	July	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	-72.84	
12/14/2017	GL_JOURNAL	SAL0394433	57	Aug	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	-72.84	
12/14/2017	GL_JOURNAL	SAL0394433	67	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	-72.84	
Number of Transactions 6						Totals	200.94	0.00	0.00	-200.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00015	3701	01000	2018						
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/14/2017	GL_JOURNAL	SAL0394433	68	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	-19.05	
12/14/2017	GL_JOURNAL	SAL0394433	58	Aug	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	-19.05	
12/14/2017	GL_JOURNAL	SAL0394433	52	July	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	-19.05	

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

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	00015	3701	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
Number of Transactions 3						Totals	57.15	0.00	0.00	-57.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00015	3985	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
12/14/2017	GL_JOURNAL	SAL0394433	66	Sept	12/14/2017/Transfer salary expenses from Dept. 001		0.00	0.00	0.00	-4.07
Number of Transactions 1						Totals	4.07	0.00	0.00	-4.07
Number of Transactions 34						Fund	Totals 0000s	9,475.25	0.00	-9,475.25
Number of Transactions 34						Resource	Totals 00015	9,475.25	0.00	-9,475.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00016	1118	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1022	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7,938.46
11/28/2017	GL_JOURNAL	PAY0393338	1029	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,938.46
01/04/2018	GL_JOURNAL	PAY0394693	1037	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,938.46
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	23,815.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00016	1162	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	16		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	1365	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00016	3101	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7233	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,145.52
11/28/2017	GL_JOURNAL	PAY0393338	7493	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,168.26
01/04/2018	GL_JOURNAL	PAY0394693	7663	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,145.52
Number of Transactions 3						Totals	-3,459.30	0.00	0.00	3,459.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00016	3301	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	113.42
11/28/2017	GL_JOURNAL	PAY0393338	12687	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	115.14
01/04/2018	GL_JOURNAL	PAY0394693	13005	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	112.86
Number of Transactions 3						Totals	-341.42	0.00	0.00	341.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00016	3421	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17760	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18311	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18794	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00016	3441	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21634	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	22254	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	22766	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00016	3461	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25505	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	26194	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	26735	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00016	3501	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29353	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.97
11/28/2017	GL_JOURNAL	PAY0393338	30107	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.05
01/04/2018	GL_JOURNAL	PAY0394693	30678	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.96
Number of Transactions 3						Totals	-11.98	0.00	0.00	11.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00016	3601	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	110	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	221.48
12/07/2017	GL_JOURNAL	PWC0393918	99	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	100	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	221.48
01/08/2018	GL_JOURNAL	PWC0394890	76	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	221.48
Number of Transactions 4						Totals	-668.84	0.00	0.00	668.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00016	3701	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	52	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	57.95
12/07/2017	GL_JOURNAL	PRM0393916	54	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	57.95
01/08/2018	GL_JOURNAL	PRM0394889	52	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	57.95
Number of Transactions 3						Totals	-173.85	0.00	0.00	173.85

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 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	3985	01000	2018							
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	34852	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.38		
11/28/2017	GL_JOURNAL	PAY0393338	35760	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.38		
01/04/2018	GL_JOURNAL	PAY0394693	36491	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
Number of Transactions 33						Fund	Totals 0000s	-30,858.24	0.00	0.00	30,858.24
Number of Transactions 33						Resource	Totals 00016	-30,858.24	0.00	0.00	30,858.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00030	2201	25000	2018							
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	4535	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,007.18		
11/28/2017	GL_JOURNAL	PAY0393338	4716	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,740.43		
01/04/2018	GL_JOURNAL	PAY0394693	4859	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,226.23		
Number of Transactions 3						Totals	-16,973.84	0.00	0.00	16,973.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00030	3202	25000	2018							
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	9967	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	932.98		
11/28/2017	GL_JOURNAL	PAY0393338	10321	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,202.17		
01/04/2018	GL_JOURNAL	PAY0394693	10613	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	501.07		
Number of Transactions 3						Totals	-2,636.22	0.00	0.00	2,636.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00030	3302	25000	2018							
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	15018	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	459.54		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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	3302	25000	2018					
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
11/28/2017	GL_JOURNAL	PAY0393338	15508	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	515.40
01/04/2018	GL_JOURNAL	PAY0394693	15950	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	246.80
Number of Transactions 3						Totals	-1,221.74	0.00	0.00	1,221.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00030	3431	25000	2018					
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	19697	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.73
11/28/2017	GL_JOURNAL	PAY0393338	20279	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.73
01/04/2018	GL_JOURNAL	PAY0394693	20779	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9.59
Number of Transactions 3						Totals	-43.05	0.00	0.00	43.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00030	3451	25000	2018					
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	23570	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	153.50
11/28/2017	GL_JOURNAL	PAY0393338	24221	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	153.50
01/04/2018	GL_JOURNAL	PAY0394693	24750	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	87.98
Number of Transactions 3						Totals	-394.98	0.00	0.00	394.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00030	3471	25000	2018					
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	27424	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,704.82
11/28/2017	GL_JOURNAL	PAY0393338	28142	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,704.83
01/04/2018	GL_JOURNAL	PAY0394693	28701	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,385.18
Number of Transactions 3						Totals	-6,794.83	0.00	0.00	6,794.83

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00030	3502	25000	2018					
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	32084	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.01
11/28/2017	GL_JOURNAL	PAY0393338	32937	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.37
01/04/2018	GL_JOURNAL	PAY0394693	33631	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.62
Number of Transactions 3						Totals	-8.00	0.00	0.00	8.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00030	3602	25000	2018					
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PWC0392334	4876	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	167.60
12/07/2017	GL_JOURNAL	PWC0393918	4688	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	215.96
01/08/2018	GL_JOURNAL	PWC0394890	3819	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	90.01
Number of Transactions 3						Totals	-473.57	0.00	0.00	473.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00030	3702	25000	2018					
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PRM0392331	2212	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	6.13
12/07/2017	GL_JOURNAL	PRM0393916	2220	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.90
01/08/2018	GL_JOURNAL	PRM0394889	2189	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.29
Number of Transactions 3						Totals	-17.32	0.00	0.00	17.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00030	3995	25000	2018					
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	36830	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.37
11/28/2017	GL_JOURNAL	PAY0393338	37759	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.37
01/04/2018	GL_JOURNAL	PAY0394693	38511	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.03
Number of Transactions 3						Totals	-23.77	0.00	0.00	23.77

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 30						Fund	Totals 2000s	-28,587.32	0.00	0.00	28,587.32
Number of Transactions 30						Resource	Totals 00030	-28,587.32	0.00	0.00	28,587.32
DeptID	Resource	Account	Fund	Budget Period							
0011	00031	4302	01000	2018							
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/26/2017	PO_POENC	0000314204	1	RREQ369168	WAXIE-001/VIBE REFILL - APPLE ORCHARD4/CS	0.00	0.00	0.00	69.82	0.00	
07/26/2017	PO_POENC	0000314204	1	RREQ369168	WAXIE-001/VIBE REFILL - APPLE ORCHARD4/CS	0.00	0.00	0.00	0.00	0.00	
07/26/2017	PO_POENC	0000314204	1	RREQ369168	WAXIE-001/VIBE REFILL - APPLE ORCHARD4/CS	0.00	0.00	0.00	-69.82	0.00	
07/26/2017	REQ_PREENC	REQ369168	1		Waxie Sanitary Supply/126124/VIBE REFILL - APPLE O	0.00	0.00	64.80	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369168	1		Waxie Sanitary Supply/126124/VIBE REFILL - APPLE O	0.00	0.00	0.00	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369168	1		Waxie Sanitary Supply/126124/VIBE REFILL - APPLE O	0.00	0.00	-64.80	0.00	0.00	
07/26/2017	PO_POENC	0000314203	1	RREQ369167	WAXIE-001/V-AIR SOLID -FAN1/CS	0.00	0.00	0.00	16.16	0.00	
07/26/2017	PO_POENC	0000314203	1	RREQ369167	WAXIE-001/V-AIR SOLID -FAN1/CS	0.00	0.00	0.00	0.00	0.00	
07/26/2017	PO_POENC	0000314203	1	RREQ369167	WAXIE-001/V-AIR SOLID -FAN1/CS	0.00	0.00	0.00	-16.16	0.00	
07/26/2017	PO_POENC	0000314203	2	RREQ369167	WAXIE-001/V-AIR DISPENSER WHITE1/BX	0.00	0.00	0.00	16.16	0.00	
07/26/2017	PO_POENC	0000314203	2	RREQ369167	WAXIE-001/V-AIR DISPENSER WHITE1/BX	0.00	0.00	0.00	0.00	0.00	
07/26/2017	PO_POENC	0000314203	2	RREQ369167	WAXIE-001/V-AIR DISPENSER WHITE1/BX	0.00	0.00	0.00	-16.16	0.00	
07/26/2017	REQ_PREENC	REQ369167	1		Waxie Sanitary Supply/126124/V-AIR SOLID -FAN1/CS	0.00	0.00	15.00	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369167	1		Waxie Sanitary Supply/126124/V-AIR SOLID -FAN1/CS	0.00	0.00	0.00	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369167	1		Waxie Sanitary Supply/126124/V-AIR SOLID -FAN1/CS	0.00	0.00	-15.00	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369167	2		Waxie Sanitary Supply/126124/V-AIR DISPENSER WHITE	0.00	0.00	15.00	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369167	2		Waxie Sanitary Supply/126124/V-AIR DISPENSER WHITE	0.00	0.00	0.00	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369167	2		Waxie Sanitary Supply/126124/V-AIR DISPENSER WHITE	0.00	0.00	-15.00	0.00	0.00	
09/13/2017	PO_POENC	0000317004	2	RREQ372692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	135.28	0.00	
09/13/2017	PO_POENC	0000317004	2	RREQ372692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-0.01	0.00	
09/13/2017	PO_POENC	0000317004	2	RREQ372692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-135.28	0.00	
09/13/2017	PO_POENC	0000317004	3	RREQ372692	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	44.59	0.00	
09/13/2017	PO_POENC	0000317004	3	RREQ372692	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00	
09/13/2017	PO_POENC	0000317004	3	RREQ372692	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-44.59	0.00	
09/13/2017	PO_POENC	0000317004	4	RREQ372692	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	46.99	0.00	
09/13/2017	PO_POENC	0000317004	4	RREQ372692	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00	0.00	
09/13/2017	PO_POENC	0000317004	4	RREQ372692	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	-46.99	0.00	
09/13/2017	PO_POENC	0000317004	5	RREQ372692	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	15.97	0.00	
09/13/2017	PO_POENC	0000317004	5	RREQ372692	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	0.00	0.00	
09/13/2017	PO_POENC	0000317004	5	RREQ372692	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	-15.97	0.00	
09/13/2017	PO_POENC	0000317004	6	RREQ372692	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	42.24	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00031	4302	01000	2018					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/13/2017	PO_POENC	0000317004	6	RREQ372692	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000317004	6	RREQ372692	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	-42.24	0.00
09/13/2017	PO_POENC	0000317004	1	RREQ372692	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSED BA	0.00	0.00	47.67	0.00
09/13/2017	PO_POENC	0000317004	1	RREQ372692	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSED BA	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000317004	1	RREQ372692	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSED BA	0.00	0.00	-47.67	0.00
09/13/2017	REQ_PREENC	REQ372692	3		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	41.38	0.00	0.00
09/13/2017	REQ_PREENC	REQ372692	3		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372692	3		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	-41.38	0.00	0.00
09/13/2017	REQ_PREENC	REQ372692	4		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS	0.00	43.61	0.00	0.00
09/13/2017	REQ_PREENC	REQ372692	4		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372692	4		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS	0.00	-43.61	0.00	0.00
09/13/2017	REQ_PREENC	REQ372692	1		Waxie Sanitary Supply/126124/19880/01 ENVISION 2-P	0.00	44.24	0.00	0.00
09/13/2017	REQ_PREENC	REQ372692	1		Waxie Sanitary Supply/126124/19880/01 ENVISION 2-P	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372692	1		Waxie Sanitary Supply/126124/19880/01 ENVISION 2-P	0.00	-44.24	0.00	0.00
09/13/2017	REQ_PREENC	REQ372692	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
09/13/2017	REQ_PREENC	REQ372692	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372692	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00
09/13/2017	REQ_PREENC	REQ372692	5		Waxie Sanitary Supply/126124/WAXIE KLEENLINE 24X24	0.00	14.82	0.00	0.00
09/13/2017	REQ_PREENC	REQ372692	5		Waxie Sanitary Supply/126124/WAXIE KLEENLINE 24X24	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372692	5		Waxie Sanitary Supply/126124/WAXIE KLEENLINE 24X24	0.00	-14.82	0.00	0.00
09/13/2017	REQ_PREENC	REQ372692	6		Waxie Sanitary Supply/126124/WAXIE W8606M VINYL PO	0.00	39.20	0.00	0.00
09/13/2017	REQ_PREENC	REQ372692	6		Waxie Sanitary Supply/126124/WAXIE W8606M VINYL PO	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372692	6		Waxie Sanitary Supply/126124/WAXIE W8606M VINYL PO	0.00	-39.20	0.00	0.00
09/21/2017	REQ_PREENC	REQ373398	1		Waxie Sanitary Supply/126124/DISH AND SINK BRUSH	0.00	13.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373398	1		Waxie Sanitary Supply/126124/DISH AND SINK BRUSH	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373398	1		Waxie Sanitary Supply/126124/DISH AND SINK BRUSH	0.00	-13.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373398	2		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
09/21/2017	REQ_PREENC	REQ373398	2		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373398	2		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	-145.29	0.00	0.00
10/03/2017	REQ_PREENC	REQ374482	1		Waxie Sanitary Supply/126124/WAXIE W8606L VINYL PO	0.00	39.20	0.00	0.00
10/03/2017	REQ_PREENC	REQ374482	1		Waxie Sanitary Supply/126124/WAXIE W8606L VINYL PO	0.00	39.20	0.00	0.00
10/03/2017	REQ_PREENC	REQ374482	1		Waxie Sanitary Supply/126124/WAXIE W8606L VINYL PO	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374482	1		Waxie Sanitary Supply/126124/WAXIE W8606L VINYL PO	0.00	-39.20	0.00	0.00
10/03/2017	REQ_PREENC	REQ374482	2		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	76.96	0.00	0.00
10/03/2017	REQ_PREENC	REQ374482	2		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	76.96	0.00	0.00
10/03/2017	REQ_PREENC	REQ374482	2		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374482	2		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	-76.96	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

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	00031	4302	01000	2018					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/03/2017	REQ_PREENC	REQ374482	3		Waxie Sanitary Supply/126124/26301 ENVISION BROWN	0.00	26.59	0.00	0.00
10/03/2017	REQ_PREENC	REQ374482	3		Waxie Sanitary Supply/126124/26301 ENVISION BROWN	0.00	26.59	0.00	0.00
10/03/2017	REQ_PREENC	REQ374482	3		Waxie Sanitary Supply/126124/26301 ENVISION BROWN	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374482	3		Waxie Sanitary Supply/126124/26301 ENVISION BROWN	0.00	-26.59	0.00	0.00
10/05/2017	PO_POENC	0000318326	1	RREQ374482	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	-39.20	0.00	0.00
10/05/2017	PO_POENC	0000318326	2	RREQ374482	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	82.92	0.00
10/05/2017	PO_POENC	0000318326	2	RREQ374482	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	82.92	0.00
10/05/2017	PO_POENC	0000318326	2	RREQ374482	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318326	2	RREQ374482	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-82.92	0.00
10/05/2017	PO_POENC	0000318326	2	RREQ374482	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-76.96	0.00	0.00
10/05/2017	PO_POENC	0000318326	3	RREQ374482	WAXIE-001/26301 ENVISION BROWN HIGH CAPPAPER ROLL	0.00	0.00	28.65	0.00
10/05/2017	PO_POENC	0000318326	3	RREQ374482	WAXIE-001/26301 ENVISION BROWN HIGH CAPPAPER ROLL	0.00	0.00	28.65	0.00
10/05/2017	PO_POENC	0000318326	3	RREQ374482	WAXIE-001/26301 ENVISION BROWN HIGH CAPPAPER ROLL	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318326	3	RREQ374482	WAXIE-001/26301 ENVISION BROWN HIGH CAPPAPER ROLL	0.00	0.00	-28.65	0.00
10/05/2017	PO_POENC	0000318326	3	RREQ374482	WAXIE-001/26301 ENVISION BROWN HIGH CAPPAPER ROLL	0.00	-26.59	0.00	0.00
10/05/2017	PO_POENC	0000318326	1	RREQ374482	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.24	0.00
10/05/2017	PO_POENC	0000318326	1	RREQ374482	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.24	0.00
10/05/2017	PO_POENC	0000318326	1	RREQ374482	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318326	1	RREQ374482	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	-42.24	0.00
10/09/2017	AP_VOUCHER	00982692	1	P0000318326	WAXIE-001/26301 ENVISION BROWN HIGH CAPP	0.00	0.00	0.00	28.65
10/09/2017	AP_VOUCHER	00982692	1	P0000318326	WAXIE-001/26301 ENVISION BROWN HIGH CAPP	0.00	0.00	-28.65	0.00
10/09/2017	AP_VOUCHER	00982692	2	P0000318326	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00	0.00	0.00	42.24
10/09/2017	AP_VOUCHER	00982692	2	P0000318326	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00	0.00	-42.24	0.00
10/09/2017	AP_VOUCHER	00982692	3	P0000318326	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	82.92
10/09/2017	AP_VOUCHER	00982692	3	P0000318326	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-82.92	0.00
10/11/2017	PO_POENC	0000318671	1	RREQ373398	WAXIE-001/DISH AND SINK BRUSH	0.00	0.00	14.01	0.00
10/11/2017	PO_POENC	0000318671	1	RREQ373398	WAXIE-001/DISH AND SINK BRUSH	0.00	0.00	14.01	0.00
10/11/2017	PO_POENC	0000318671	1	RREQ373398	WAXIE-001/DISH AND SINK BRUSH	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318671	1	RREQ373398	WAXIE-001/DISH AND SINK BRUSH	0.00	0.00	-14.01	0.00
10/11/2017	PO_POENC	0000318671	1	RREQ373398	WAXIE-001/DISH AND SINK BRUSH	0.00	-13.00	0.00	0.00
10/11/2017	PO_POENC	0000318671	2	RREQ373398	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
10/11/2017	PO_POENC	0000318671	2	RREQ373398	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
10/11/2017	PO_POENC	0000318671	2	RREQ373398	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318671	2	RREQ373398	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-156.55	0.00
10/11/2017	PO_POENC	0000318671	2	RREQ373398	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-145.29	0.00	0.00
10/13/2017	AP_VOUCHER	00983671	1	P0000318671	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	156.55
10/13/2017	AP_VOUCHER	00983671	1	P0000318671	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-156.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00031	4302	01000	2018					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/13/2017	AP_VOUCHER	00983671	2	P0000318671	WAXIE-001/DISH AND SINK BRUSH	0.00	0.00	0.00	14.01
10/13/2017	AP_VOUCHER	00983671	2	P0000318671	WAXIE-001/DISH AND SINK BRUSH	0.00	0.00	-14.01	0.00
10/20/2017	REQ_PREENC	REQ375957	2		Waxie Sanitary Supply/126124/2600 PLASTIC LOBBY DU	0.00	16.82	0.00	0.00
10/20/2017	REQ_PREENC	REQ375957	3		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00
10/20/2017	REQ_PREENC	REQ375957	4		Waxie Sanitary Supply/126124/26301 ENVISION BROWN	0.00	53.18	0.00	0.00
10/20/2017	REQ_PREENC	REQ375957	1		Waxie Sanitary Supply/126124/WAXIE BROOM HANDLE CL	0.00	4.92	0.00	0.00
10/23/2017	PO_POENC	0000319383	1	RREQ375957	WAXIE-001/WAXIE BROOM HANDLE CLIP	0.00	0.00	5.30	0.00
10/23/2017	PO_POENC	0000319383	1	RREQ375957	WAXIE-001/WAXIE BROOM HANDLE CLIP	0.00	-4.92	0.00	0.00
10/23/2017	PO_POENC	0000319383	2	RREQ375957	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	18.12	0.00
10/23/2017	PO_POENC	0000319383	2	RREQ375957	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-16.82	0.00	0.00
10/23/2017	PO_POENC	0000319383	3	RREQ375957	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
10/23/2017	PO_POENC	0000319383	3	RREQ375957	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00
10/23/2017	PO_POENC	0000319383	4	RREQ375957	WAXIE-001/26301 ENVISION BROWN HIGH CAPPAPER ROLL	0.00	0.00	57.30	0.00
10/23/2017	PO_POENC	0000319383	4	RREQ375957	WAXIE-001/26301 ENVISION BROWN HIGH CAPPAPER ROLL	0.00	-53.18	0.00	0.00
10/26/2017	AP_VOUCHER	00985817	1	P0000319383	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	18.12
10/26/2017	AP_VOUCHER	00985817	1	P0000319383	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-18.12	0.00
10/26/2017	AP_VOUCHER	00985817	2	P0000319383	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	88.10
10/26/2017	AP_VOUCHER	00985817	2	P0000319383	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-88.10	0.00
10/26/2017	AP_VOUCHER	00985817	3	P0000319383	WAXIE-001/26301 ENVISION BROWN HIGH CAPP	0.00	0.00	0.00	57.30
10/26/2017	AP_VOUCHER	00985817	3	P0000319383	WAXIE-001/26301 ENVISION BROWN HIGH CAPP	0.00	0.00	-57.30	0.00
10/27/2017	PO_POENC	0000319794	3	RREQ376519	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-62.72	0.00	0.00
10/27/2017	PO_POENC	0000319794	4	RREQ376519	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	1.45	0.00
10/27/2017	PO_POENC	0000319794	4	RREQ376519	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	-1.35	0.00	0.00
10/27/2017	PO_POENC	0000319794	5	RREQ376519	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.76	0.00
10/27/2017	PO_POENC	0000319794	5	RREQ376519	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-22.05	0.00	0.00
10/27/2017	PO_POENC	0000319794	6	RREQ376519	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	140.97	0.00
10/27/2017	PO_POENC	0000319794	6	RREQ376519	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-130.83	0.00	0.00
10/27/2017	PO_POENC	0000319794	1	RREQ376519	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	0.00	1.45	0.00
10/27/2017	PO_POENC	0000319794	1	RREQ376519	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	-1.35	0.00	0.00
10/27/2017	PO_POENC	0000319794	2	RREQ376519	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	39.67	0.00
10/27/2017	PO_POENC	0000319794	3	RREQ376519	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	67.58	0.00
10/27/2017	PO_POENC	0000319794	2	RREQ376519	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	-36.82	0.00	0.00
10/27/2017	REQ_PREENC	REQ376519	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 710 MULT	0.00	62.72	0.00	0.00
10/27/2017	REQ_PREENC	REQ376519	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	1.35	0.00	0.00
10/27/2017	REQ_PREENC	REQ376519	5		Waxie Sanitary Supply/126124/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
10/27/2017	REQ_PREENC	REQ376519	6		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS	0.00	130.83	0.00	0.00
10/27/2017	REQ_PREENC	REQ376519	1		Waxie Sanitary Supply/126124/LABEL - WAXIE SOLSTA	0.00	1.35	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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	2018					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/27/2017	REQ_PREENC	REQ376519	2		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 30	0.00	36.82	0.00	0.00
10/31/2017	PO_POENC	0000319920	1	RREQ376743	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
10/31/2017	PO_POENC	0000319920	1	RREQ376743	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-89.94	0.00	0.00
10/31/2017	REQ_PREENC	REQ376743	1		Waxie Sanitary Supply/126124/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
11/01/2017	AP_VOUCHER	00987003	1	P0000319794	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	0.00	1.45
11/01/2017	AP_VOUCHER	00987003	1	P0000319794	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	-1.45	0.00
11/01/2017	AP_VOUCHER	00987003	2	P0000319794	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	23.76
11/01/2017	AP_VOUCHER	00987003	2	P0000319794	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.76	0.00
11/01/2017	AP_VOUCHER	00987003	3	P0000319794	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI	0.00	0.00	0.00	39.67
11/01/2017	AP_VOUCHER	00987003	3	P0000319794	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI	0.00	0.00	-39.67	0.00
11/01/2017	AP_VOUCHER	00987003	4	P0000319794	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI	0.00	0.00	0.00	1.45
11/01/2017	AP_VOUCHER	00987003	4	P0000319794	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI	0.00	0.00	-1.45	0.00
11/01/2017	AP_VOUCHER	00987003	5	P0000319794	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	67.58
11/01/2017	AP_VOUCHER	00987003	5	P0000319794	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-67.58	0.00
11/01/2017	AP_VOUCHER	00987003	6	P0000319794	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	140.99
11/01/2017	AP_VOUCHER	00987003	6	P0000319794	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-140.97	0.00
11/03/2017	AP_VOUCHER	00987331	1	P0000319920	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	96.91
11/03/2017	AP_VOUCHER	00987331	1	P0000319920	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-96.91	0.00
11/06/2017	REQ_PREENC	REQ377276	1		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
11/06/2017	REQ_PREENC	REQ377276	2		Waxie Sanitary Supply/126124/WAXIE SUPERIOR HAND S	0.00	12.76	0.00	0.00
11/07/2017	PO_POENC	0000320297	1	RREQ377276	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
11/07/2017	PO_POENC	0000320297	1	RREQ377276	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
11/07/2017	PO_POENC	0000320297	2	RREQ377276	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS	0.00	0.00	13.75	0.00
11/07/2017	PO_POENC	0000320297	2	RREQ377276	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS	0.00	-12.76	0.00	0.00
11/09/2017	AP_VOUCHER	00988460	1	P0000320297	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
11/09/2017	AP_VOUCHER	00988460	1	P0000320297	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
11/09/2017	AP_VOUCHER	00988460	2	P0000320297	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C	0.00	0.00	0.00	13.75
11/09/2017	AP_VOUCHER	00988460	2	P0000320297	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C	0.00	0.00	-13.75	0.00
11/14/2017	REQ_PREENC	REQ377874	1		Waxie Sanitary Supply/126124/WAXIE 3800 CLEAN & SO	0.00	45.92	0.00	0.00
11/15/2017	AP_VOUCHER	00989299	1	P0000319383	WAXIE-001/WAXIE BROOM HANDLE CLIP	0.00	0.00	-5.30	0.00
11/15/2017	AP_VOUCHER	00989299	1	P0000319383	WAXIE-001/WAXIE BROOM HANDLE CLIP	0.00	0.00	0.00	5.30
11/17/2017	PO_POENC	0000320929	1	RREQ377874	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-45.92	0.00	0.00
11/17/2017	PO_POENC	0000320929	1	RREQ377874	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	49.48	0.00
11/22/2017	AP_VOUCHER	00990096	1	P0000320929	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	49.48
11/22/2017	AP_VOUCHER	00990096	1	P0000320929	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-49.48	0.00
11/29/2017	REQ_PREENC	REQ378675	1		Waxie Sanitary Supply/126124/19880/01 ENVISION 2-P	0.00	44.24	0.00	0.00
11/29/2017	REQ_PREENC	REQ378675	2		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	142.29	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00031	4302	01000	2018					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/29/2017	REQ_PREENC	REQ378675	3		Waxie Sanitary Supply/126124/5155-06 GENERIC GOJO	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378675	4		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS	0.00	87.22	0.00	0.00
11/29/2017	REQ_PREENC	REQ378675	5		Waxie Sanitary Supply/126124/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378675	6		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -	0.00	9.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378675	7		Waxie Sanitary Supply/126124/WAXIE KLEEN PINE #5 5	0.00	107.86	0.00	0.00
11/29/2017	REQ_PREENC	REQ378678	1		Waxie Sanitary Supply/126124/WAXIE 40X46 1.5 MIL B	0.00	44.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378678	2		Waxie Sanitary Supply/126124/WAXIE 24X23 0.4 MIL B	0.00	14.29	0.00	0.00
11/29/2017	REQ_PREENC	REQ378678	3		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
11/29/2017	REQ_PREENC	REQ378678	4		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
11/29/2017	REQ_PREENC	REQ378678	5		Waxie Sanitary Supply/126124/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
11/29/2017	PO_POENC	0000321269	1	RREQ378675	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA	0.00	0.00	47.67	0.00
11/29/2017	PO_POENC	0000321269	1	RREQ378675	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA	0.00	-44.24	0.00	0.00
11/29/2017	PO_POENC	0000321269	2	RREQ378675	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
11/29/2017	PO_POENC	0000321269	2	RREQ378675	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
11/29/2017	PO_POENC	0000321269	3	RREQ378675	WAXIE-001/5155-06 GENERIC GOJO BRAND FOAMSOAP 1250	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321269	3	RREQ378675	WAXIE-001/5155-06 GENERIC GOJO BRAND FOAMSOAP 1250	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321269	4	RREQ378675	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	93.98	0.00
11/29/2017	PO_POENC	0000321269	4	RREQ378675	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-87.22	0.00	0.00
11/29/2017	PO_POENC	0000321269	5	RREQ378675	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.11	0.00
11/29/2017	PO_POENC	0000321269	5	RREQ378675	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.60	0.00	0.00
11/29/2017	PO_POENC	0000321269	6	RREQ378675	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	9.70	0.00
11/29/2017	PO_POENC	0000321269	6	RREQ378675	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	-9.00	0.00	0.00
11/29/2017	PO_POENC	0000321269	7	RREQ378675	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	116.22	0.00
11/29/2017	PO_POENC	0000321269	7	RREQ378675	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	-107.86	0.00	0.00
11/29/2017	PO_POENC	0000321270	1	RREQ378678	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	48.27	0.00
11/29/2017	PO_POENC	0000321270	1	RREQ378678	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-44.80	0.00	0.00
11/29/2017	PO_POENC	0000321270	2	RREQ378678	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS	0.00	0.00	15.40	0.00
11/29/2017	PO_POENC	0000321270	2	RREQ378678	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS	0.00	-14.29	0.00	0.00
11/29/2017	PO_POENC	0000321270	3	RREQ378678	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
11/29/2017	PO_POENC	0000321270	3	RREQ378678	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00
11/29/2017	PO_POENC	0000321270	4	RREQ378678	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
11/29/2017	PO_POENC	0000321270	4	RREQ378678	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
11/29/2017	PO_POENC	0000321270	5	RREQ378678	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
11/29/2017	PO_POENC	0000321270	5	RREQ378678	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
12/04/2017	REQ_PREENC	REQ379051	4		Waxie Sanitary Supply/126124/WAXIE SELECT PREMIUM	0.00	60.63	0.00	0.00
12/04/2017	REQ_PREENC	REQ379051	3		Waxie Sanitary Supply/126124/LABEL - KLEEN PINE #5	0.00	3.78	0.00	0.00
12/04/2017	REQ_PREENC	REQ379051	2		Waxie Sanitary Supply/126124/32-OZ BOTTLE & TRIGGE	0.00	21.90	0.00	0.00

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

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	00031	4302	01000	2018								
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/04/2017	REQ_PREENC	REQ379051	1		Waxie Sanitary Supply/126124/WAXIE ANTIBACTERIAL H	0.00	19.65	0.00	0.00			
12/05/2017	AP_VOUCHER	00991553	4	P0000321270	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-48.27	0.00			
12/05/2017	AP_VOUCHER	00991553	4	P0000321270	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	48.27			
12/05/2017	AP_VOUCHER	00991553	3	P0000321270	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00			
12/05/2017	AP_VOUCHER	00991553	3	P0000321270	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21			
12/05/2017	AP_VOUCHER	00991553	2	P0000321270	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-88.10	0.00			
12/05/2017	AP_VOUCHER	00991553	2	P0000321270	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	88.10			
12/05/2017	AP_VOUCHER	00991553	1	P0000321270	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00			
12/05/2017	AP_VOUCHER	00991553	1	P0000321270	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21			
12/05/2017	AP_VOUCHER	00991555	6	P0000321269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.31	0.00			
12/05/2017	AP_VOUCHER	00991555	6	P0000321269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.31			
12/05/2017	AP_VOUCHER	00991555	5	P0000321269	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE	0.00	0.00	-47.67	0.00			
12/05/2017	AP_VOUCHER	00991555	5	P0000321269	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE	0.00	0.00	0.00	47.67			
12/05/2017	AP_VOUCHER	00991555	4	P0000321269	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-9.70	0.00			
12/05/2017	AP_VOUCHER	00991555	4	P0000321269	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	9.70			
12/05/2017	AP_VOUCHER	00991555	3	P0000321269	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	-116.22	0.00			
12/05/2017	AP_VOUCHER	00991555	3	P0000321269	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	0.00	116.22			
12/05/2017	AP_VOUCHER	00991555	1	P0000321269	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	7.11			
12/05/2017	AP_VOUCHER	00991555	1	P0000321269	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-7.11	0.00			
12/05/2017	AP_VOUCHER	00991555	2	P0000321269	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	93.98			
12/05/2017	AP_VOUCHER	00991555	2	P0000321269	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-93.98	0.00			
12/08/2017	AP_VOUCHER	00992254	2	P0000321270	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE	0.00	0.00	-15.40	0.00			
12/08/2017	AP_VOUCHER	00992254	2	P0000321270	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE	0.00	0.00	0.00	15.40			
12/08/2017	AP_VOUCHER	00992254	1	P0000321270	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-44.04	0.00			
12/08/2017	AP_VOUCHER	00992254	1	P0000321270	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	44.05			
12/13/2017	REQ_PREENC	REQ379827	1		Waxie Sanitary Supply/126124/CI 16 GAUGE 3X50 FT L	0.00	44.16	0.00	0.00			
12/13/2017	PO_POENC	0000322111	1	RREQ379827	WAXIE-001/CI 16 GAUGE 3X50 FT LIGHTEDLIME GREEN EX	0.00	-44.16	0.00	0.00			
12/13/2017	PO_POENC	0000322111	1	RREQ379827	WAXIE-001/CI 16 GAUGE 3X50 FT LIGHTEDLIME GREEN EX	0.00	0.00	47.58	0.00			
12/18/2017	AP_VOUCHER	00993872	1	P0000322111	WAXIE-001/CI 16 GAUGE 3X50 FT LIGHTEDLIM	0.00	0.00	-47.58	0.00			
12/18/2017	AP_VOUCHER	00993872	1	P0000322111	WAXIE-001/CI 16 GAUGE 3X50 FT LIGHTEDLIM	0.00	0.00	0.00	47.58			
Number of Transactions 246						Totals	-1,921.13	0.00	-52.33	0.00	1,973.46	
Number of Transactions 246						Fund	Totals 0000s	-1,921.13	0.00	-52.33	0.00	1,973.46

TRAN TYPE	DESCRIPTION	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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00031	4302	01000	2018							
	DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 246						Resource	Totals 00031	-1,921.13	0.00	-52.33	0.00	1,973.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00033	2253	01000	2018							
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5491	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	118.24		
11/28/2017	GL_JOURNAL	PAY0393338	5678	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	945.92		
12/06/2017	GL_JOURNAL	PAY0393899	1702	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1,064.16		
01/04/2018	GL_JOURNAL	PAY0394693	5826	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	118.24		
Number of Transactions 4						Totals	-2,246.56	0.00	0.00	0.00	2,246.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00033	3202	01000	2018							
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	9962	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.36		
11/28/2017	GL_JOURNAL	PAY0393338	10316	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	146.91		
12/06/2017	GL_JOURNAL	PAY0393899	3181	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	165.27		
01/04/2018	GL_JOURNAL	PAY0394693	10607	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.36		
Number of Transactions 4						Totals	-348.90	0.00	0.00	0.00	348.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00033	3302	01000	2018							
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15008	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.04		
11/28/2017	GL_JOURNAL	PAY0393338	15498	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	72.36		
12/06/2017	GL_JOURNAL	PAY0393899	4776	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	81.42		
01/04/2018	GL_JOURNAL	PAY0394693	15940	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.04		
Number of Transactions 4						Totals	-171.86	0.00	0.00	0.00	171.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00033	3502	01000	2018					
DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32074	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.06	
11/28/2017	GL_JOURNAL	PAY0393338	32927	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.47	
12/06/2017	GL_JOURNAL	PAY0393899	6924	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.54	
01/04/2018	GL_JOURNAL	PAY0394693	33621	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 4						Totals	-1.13	0.00	0.00	1.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00033	3602	01000	2018					
DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	4877	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.30	
12/07/2017	GL_JOURNAL	PWC0393918	4689	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	26.39	
12/07/2017	GL_JOURNAL	PWC0393918	4690	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.69	
01/08/2018	GL_JOURNAL	PWC0394890	3820	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.30	
Number of Transactions 4						Totals	-62.68	0.00	0.00	62.68

Number of Transactions 20						Fund	Totals 0000s	-2,831.13	0.00	0.00	2,831.13
Number of Transactions 20						Resource	Totals 00033	-2,831.13	0.00	0.00	2,831.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	06100	4301	01000	2018							
DeptID 0011 - Baker Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
12/15/2017	GL_BD_JRNL	CO00394535	5		12/15/2017/Transfer of appropriations to budget fo	2,980.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,980.00	2,980.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	2,980.00	2,980.00	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 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	06100	4301	01000	2018						
DeptID 0011 - Baker Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Resource	Totals 06100	2,980.00	2,980.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	1157	01000	2018						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1144	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	11.22
11/08/2017	GL_JOURNAL	PAY0392244	51	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	255.08
11/28/2017	GL_JOURNAL	PAY0393338	1153	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,157.39
01/04/2018	GL_JOURNAL	PAY0394693	1163	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	839.32
Number of Transactions 4						Totals		-2,263.01	0.00	0.00	2,263.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	1192	01000	2018						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1943	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	751.17
01/04/2018	GL_JOURNAL	PAY0394693	2154	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	157.57
Number of Transactions 2						Totals		-908.74	0.00	0.00	908.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	2151	01000	2018						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4029	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	166.54
11/08/2017	GL_JOURNAL	PAY0392244	1459	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	142.25
11/28/2017	GL_JOURNAL	PAY0393338	4164	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	106.17
12/06/2017	GL_JOURNAL	PAY0393899	1160	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	85.46
01/04/2018	GL_JOURNAL	PAY0394693	4317	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	135.65
Number of Transactions 5						Totals		-636.07	0.00	0.00	636.07

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 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	2951	01000	2018					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7088	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	28.52
11/08/2017	GL_JOURNAL	PAY0392244	2763	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	86.61
11/28/2017	GL_JOURNAL	PAY0393338	7347	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	127.11
01/04/2018	GL_JOURNAL	PAY0394693	7505	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	84.62
Number of Transactions 4						Totals	-326.86	0.00	0.00	326.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3101	01000	2018					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7234	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.62
11/08/2017	GL_JOURNAL	PAY0392244	2874	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	36.81
11/28/2017	GL_JOURNAL	PAY0393338	7494	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	167.00
01/04/2018	GL_JOURNAL	PAY0394693	7664	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	143.85
Number of Transactions 4						Totals	-349.28	0.00	0.00	349.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3301	01000	2018					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12296	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	11.05
11/08/2017	GL_JOURNAL	PAY0392244	4626	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	3.70
11/28/2017	GL_JOURNAL	PAY0393338	12688	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.78
01/04/2018	GL_JOURNAL	PAY0394693	13006	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	14.47
Number of Transactions 4						Totals	-46.00	0.00	0.00	46.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3302	01000	2018					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15011	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.19
10/27/2017	GL_JOURNAL	PAY0391514	15012	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	12.73
11/08/2017	GL_JOURNAL	PAY0392244	5937	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	6.63
11/08/2017	GL_JOURNAL	PAY0392244	5938	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	10.88
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	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	3302	01000	2018					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	15501	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.72
11/28/2017	GL_JOURNAL	PAY0393338	15502	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.13
12/06/2017	GL_JOURNAL	PAY0393899	4777	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	6.53
01/04/2018	GL_JOURNAL	PAY0394693	15943	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.47
01/04/2018	GL_JOURNAL	PAY0394693	15944	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.38
Number of Transactions 9						Totals	-73.66	0.00	0.00	73.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3501	01000	2018					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29354	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.39
11/08/2017	GL_JOURNAL	PAY0392244	7239	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.14
11/28/2017	GL_JOURNAL	PAY0393338	30108	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.58
01/04/2018	GL_JOURNAL	PAY0394693	30679	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.50
Number of Transactions 4						Totals	-1.61	0.00	0.00	1.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3502	01000	2018					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32077	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.01
10/27/2017	GL_JOURNAL	PAY0391514	32078	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	8549	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.04
11/08/2017	GL_JOURNAL	PAY0392244	8550	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	32930	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	32931	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.04
12/06/2017	GL_JOURNAL	PAY0393899	6925	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.05
01/04/2018	GL_JOURNAL	PAY0394693	33624	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.04
01/04/2018	GL_JOURNAL	PAY0394693	33625	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 9						Totals	-0.47	0.00	0.00	0.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3601	01000	2018					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	111	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.31	
11/08/2017	GL_JOURNAL	PWC0392334	112	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.12	
11/08/2017	GL_JOURNAL	PWC0392334	113	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	20.96	
12/07/2017	GL_JOURNAL	PWC0393918	101	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	32.29	
01/08/2018	GL_JOURNAL	PWC0394890	77	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	78	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	23.42	
Number of Transactions 6						Totals	-88.50	0.00	0.00	88.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3602	01000	2018					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	4878	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.97	
11/08/2017	GL_JOURNAL	PWC0392334	4879	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.65	
11/08/2017	GL_JOURNAL	PWC0392334	4880	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.80	
11/08/2017	GL_JOURNAL	PWC0392334	4881	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.42	
12/07/2017	GL_JOURNAL	PWC0393918	4691	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.38	
12/07/2017	GL_JOURNAL	PWC0393918	4692	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.96	
12/07/2017	GL_JOURNAL	PWC0393918	4693	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.55	
01/08/2018	GL_JOURNAL	PWC0394890	3821	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.78	
01/08/2018	GL_JOURNAL	PWC0394890	3822	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.36	
Number of Transactions 9						Totals	-26.87	0.00	0.00	26.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	09800	4301	01000	2018				
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2017	REQ_PREENC	REQ379037	5		Graphiques/111185/STUDENT ASSISTANCE REFERRAL PASS	0.00	64.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379037	4		Graphiques/111185/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379037	3		Graphiques/111185/HEALTH INFORMATION EXCHANGE CONS	0.00	145.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379037	2		Graphiques/111185/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	115.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379037	1		Graphiques/111185/TARDY SLIP TWO PART CARBONLESS F	0.00	295.00	0.00	0.00
12/05/2017	GL_JOURNAL	PCD0393851	436	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	286.69
12/05/2017	GL_JOURNAL	PCD0393851	456	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	98.84
12/05/2017	GL_JOURNAL	PCD0393851	457	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	42.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	09800	4301	01000	2018							
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
12/05/2017	GL_JOURNAL	PCD0393851	471	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	204.00	
12/05/2017	GL_JOURNAL	PCD0393851	476	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	67.99	
12/05/2017	GL_JOURNAL	PCD0393851	509	LAMINATION	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	183.09	
12/05/2017	GL_JOURNAL	PCD0393851	510	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	188.92	
12/05/2017	GL_JOURNAL	PCD0393851	525	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	34.74	
12/05/2017	GL_JOURNAL	PCD0393851	546	GIANT NEW	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	29.00	
12/05/2017	GL_JOURNAL	PCD0393851	605	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	8.98	
12/05/2017	GL_JOURNAL	PCD0393851	610	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	102.06	
12/05/2017	GL_JOURNAL	PCD0393851	589	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	44.35	
12/05/2017	GL_JOURNAL	PCD0393851	564	COSTCO WHS	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	60.28	
12/05/2017	GL_JOURNAL	PCD0393851	493	WWW COSTCO	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	232.73	
12/05/2017	GL_JOURNAL	PCD0393851	435	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	37.06	
12/05/2017	CM_TRNXTN	0000002059	23566		000000000000002059 RREQ379037 HEALTH INFORMATION	0.00		-79.49	0.00	0.00	
12/05/2017	CM_TRNXTN	0000002059	23566		000000000000002059 RREQ379037 HEALTH INFORMATION	0.00		0.00	0.00	79.49	
12/05/2017	CM_TRNXTN	0000002627	23566		000000000000002627 RREQ379037 PERMIT TO LEAVE SCH	0.00		-61.34	0.00	0.00	
12/05/2017	CM_TRNXTN	0000002627	23566		000000000000002627 RREQ379037 PERMIT TO LEAVE SCH	0.00		0.00	0.00	61.34	
12/05/2017	CM_TRNXTN	0000003096	23566		000000000000003096 RREQ379037 TARDY SLIP (400/PK)	0.00		0.00	0.00	79.22	
12/05/2017	CM_TRNXTN	0000003096	23566		000000000000003096 RREQ379037 TARDY SLIP (400/PK)	0.00		-79.22	0.00	0.00	
12/12/2017	GL_JOURNAL	UTX0394293	149	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00		0.00	0.00	3.26	
12/12/2017	GL_JOURNAL	UTX0394293	169	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00		0.00	0.00	15.81	
12/12/2017	GL_JOURNAL	UTX0394293	130	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00		0.00	0.00	0.70	
12/12/2017	GL_JOURNAL	UTX0394293	160	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00		0.00	0.00	5.27	
01/09/2018	GL_JOURNAL	PCD0395019	548	THE MASTER	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	188.85	
Number of Transactions 31						Totals	-2,453.62	0.00	398.95	0.00	2,054.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	5614	01000	2018						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	238	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00		0.00	0.00	746.26
11/29/2017	GL_JOURNAL	0000393471	238	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00		0.00	0.00	954.98
12/04/2017	GL_JOURNAL	0000393752	238	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00		0.00	0.00	854.29
12/12/2017	GL_JOURNAL	0000394287	243	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	858.57
12/12/2017	GL_JOURNAL	0000394291	7	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	6,082.25	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 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	09800	5614	01000	2018						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 5						Totals	-9,496.35	0.00	0.00	6,082.25	3,414.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	5721	01000	2018						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/03/2017	GL_BD_JRNL	0000390106	1		10/03/2017/zero budget/		0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	0000394733	82	J#55035	12/31/2017/Printing Services: December 2017/Speed		0.00	0.00	0.00	164.73	
Number of Transactions 2						Totals	-164.73	0.00	0.00	0.00	164.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	5841	01000	2018						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
08/22/2017	PO_POENC	0000315432	1	RREQ370379	ACHIEVE 30-001/ACHIEVE 3000 SOFTWARE LICENSE RENEW		0.00	0.00	14,130.00	0.00	
08/22/2017	PO_POENC	0000315432	1	RREQ370379	ACHIEVE 30-001/ACHIEVE 3000 SOFTWARE LICENSE RENEW		0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315432	1	RREQ370379	ACHIEVE 30-001/ACHIEVE 3000 SOFTWARE LICENSE RENEW		0.00	0.00	-14,130.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 101						Fund Totals 0000s	-16,835.77	0.00	398.95	6,082.25	10,354.57
Number of Transactions 101						Resource Totals 09800	-16,835.77	0.00	398.95	6,082.25	10,354.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09806	1109	01000	2018						
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391150	1	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem		0.00	0.00	0.00	-7,955.13	
Number of Transactions 1						Totals	7,955.13	0.00	0.00	0.00	-7,955.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3101	01000	2018					
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391150	3	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem		0.00	0.00	0.00	-1,147.93
Number of Transactions 1						Totals	1,147.93	0.00	0.00	-1,147.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09806	3301	01000	2018					
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391150	2	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem		0.00	0.00	0.00	-115.35
Number of Transactions 1						Totals	115.35	0.00	0.00	-115.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09806	3501	01000	2018					
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391150	4	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem		0.00	0.00	0.00	-3.98
Number of Transactions 1						Totals	3.98	0.00	0.00	-3.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09806	3601	01000	2018					
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391150	5	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem		0.00	0.00	0.00	-221.95
Number of Transactions 1						Totals	221.95	0.00	0.00	-221.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09806	3701	01000	2018					
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391150	6	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem		0.00	0.00	0.00	-58.07
Number of Transactions 1						Totals	58.07	0.00	0.00	-58.07

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Fund	Totals 0000s	9,502.41	0.00	0.00	0.00	-9,502.41
Number of Transactions 6						Resource	Totals 09806	9,502.41	0.00	0.00	0.00	-9,502.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	30100	1107	01000	2018								
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	25	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,672.86		
11/28/2017	GL_JOURNAL	PAY0393338	26	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9,081.40		
01/04/2018	GL_JOURNAL	PAY0394693	26	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9,755.58		
Number of Transactions 3						Totals	-25,509.84	0.00	0.00	0.00	25,509.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	30100	1118	01000	2018								
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
12/14/2017	GL_JOURNAL	SAL0394433	1	July	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	0.00	-1,305.42		
12/14/2017	GL_JOURNAL	SAL0394433	13	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	0.00	-1,305.42		
12/14/2017	GL_JOURNAL	SAL0394433	7	Aug	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	0.00	-1,305.42		
Number of Transactions 3						Totals	3,916.26	0.00	0.00	0.00	-3,916.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	30100	1162	01000	2018								
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1284	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	63.03		
11/08/2017	GL_JOURNAL	PAY0392244	265	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	126.06		
11/28/2017	GL_JOURNAL	PAY0393338	1366	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	189.08		
Number of Transactions 3						Totals	-378.17	0.00	0.00	0.00	378.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	30100	1192	01000	2018								
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
11/28/2017	GL BD JRNL	0000393360	17		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	30100	1192	01000	2018						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	2057	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30100	2404	01000	2018						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	436	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3,435.74	
10/27/2017	GL_JOURNAL	PAY0391514	6407	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,932.91	
10/30/2017	GL_JOURNAL	SAL0391624	18	Aug	10/30/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	792.49	
10/30/2017	GL_JOURNAL	SAL0391624	7	Aug	10/30/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	1,140.42	
10/30/2017	GL_JOURNAL	SAL0391633	1	Jul-Aug	10/30/2017/Transfer salary expenses from Baker Ele	0.00	0.00	0.00	-3,513.28	
10/31/2017	GL_JOURNAL	0000391732	436	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3,435.74	
10/31/2017	GL_JOURNAL	0000391744	288	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3,435.74	
11/28/2017	GL_JOURNAL	PAY0393338	6605	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,932.91	
01/04/2018	GL_JOURNAL	PAY0394693	6768	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,932.91	
Number of Transactions 9						Totals	-782.62	0.00	0.00	782.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30100	3101	01000	2018						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7235	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	962.89	
11/28/2017	GL_JOURNAL	PAY0393338	7495	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,355.93	
12/14/2017	GL_JOURNAL	SAL0394433	8	Aug	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	-188.37	
12/14/2017	GL_JOURNAL	SAL0394433	2	July	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	-188.37	
12/14/2017	GL_JOURNAL	SAL0394433	14	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	-188.37	
01/04/2018	GL_JOURNAL	PAY0394693	7665	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,407.73	
Number of Transactions 6						Totals	-3,161.44	0.00	0.00	3,161.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30100	3202	01000	2018						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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	3202	01000	2018					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8309	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-533.60
10/27/2017	GL_JOURNAL	PAY0391514	9960	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	300.20
10/30/2017	GL_JOURNAL	SAL0391624	8	Aug	10/30/2017/Transfer of salary expenses from Carson		0.00	0.00	0.00	177.12
10/30/2017	GL_JOURNAL	SAL0391624	19	Aug	10/30/2017/Transfer of salary expenses from Carson		0.00	0.00	0.00	123.08
10/30/2017	GL_JOURNAL	SAL0391633	3	Jul-Aug	10/30/2017/Transfer salary expenses from Baker Ele		0.00	0.00	0.00	-510.02
10/31/2017	GL_JOURNAL	0000391732	8309	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	533.60
11/28/2017	GL_JOURNAL	PAY0393338	10314	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	300.20
01/04/2018	GL_JOURNAL	PAY0394693	10605	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	300.20
Number of Transactions 8						Totals	-690.78	0.00	0.00	690.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3301	01000	2018					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	97.66
11/08/2017	GL_JOURNAL	PAY0392244	4627	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.83
11/28/2017	GL_JOURNAL	PAY0393338	12689	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.73
12/14/2017	GL_JOURNAL	SAL0394433	15	Sept	12/14/2017/Transfer salary expenses from Dept. 001		0.00	0.00	0.00	-18.94
12/14/2017	GL_JOURNAL	SAL0394433	3	July	12/14/2017/Transfer salary expenses from Dept. 001		0.00	0.00	0.00	-18.93
12/14/2017	GL_JOURNAL	SAL0394433	9	Aug	12/14/2017/Transfer salary expenses from Dept. 001		0.00	0.00	0.00	-18.93
01/04/2018	GL_JOURNAL	PAY0394693	13007	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	141.46
Number of Transactions 7						Totals	-320.88	0.00	0.00	320.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3302	01000	2018					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	641	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-262.83
10/27/2017	GL_JOURNAL	PAY0391514	15006	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	147.87
10/30/2017	GL_JOURNAL	SAL0391624	20	Aug	10/30/2017/Transfer of salary expenses from Carson		0.00	0.00	0.00	60.62
10/30/2017	GL_JOURNAL	SAL0391624	9	Aug	10/30/2017/Transfer of salary expenses from Carson		0.00	0.00	0.00	87.24
10/30/2017	GL_JOURNAL	SAL0391633	6	Jul-Aug	10/30/2017/Transfer salary expenses from Baker Ele		0.00	0.00	0.00	-268.77
10/31/2017	GL_JOURNAL	0000391732	641	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	262.83
10/31/2017	GL_JOURNAL	0000391744	776	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-262.83
11/28/2017	GL_JOURNAL	PAY0393338	15496	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	147.87

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

PeopleSoft GL
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	30100	3302	01000	2018					
		DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
	01/04/2018	GL_JOURNAL	PAY0394693	15938	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	147.87
		Number of Transactions		9		Totals		-59.87	0.00	0.00	59.87
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0011	30100	3421	01000	2018					
		DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
	12/14/2017	GL_JOURNAL	SAL0394433	16	Sept	12/14/2017/Transfer salary expenses from Dept. 001		0.00	0.00	0.00	-2.04
		Number of Transactions		1		Totals		2.04	0.00	0.00	-2.04
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0011	30100	3431	01000	2018					
		DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
	10/27/2017	GL_JOURNAL	PAY0391514	19692	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
	11/28/2017	GL_JOURNAL	PAY0393338	20274	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
	01/04/2018	GL_JOURNAL	PAY0394693	20773	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
		Number of Transactions		3		Totals		-30.60	0.00	0.00	30.60
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0011	30100	3441	01000	2018					
		DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
	12/14/2017	GL_JOURNAL	SAL0394433	17	Sept	12/14/2017/Transfer salary expenses from Dept. 001		0.00	0.00	0.00	-7.21
		Number of Transactions		1		Totals		7.21	0.00	0.00	-7.21
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0011	30100	3451	01000	2018					
		DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
	10/27/2017	GL_JOURNAL	PAY0391514	23565	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
	11/28/2017	GL_JOURNAL	PAY0393338	24216	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
	01/04/2018	GL_JOURNAL	PAY0394693	24744	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3451	01000	2018					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3461	01000	2018					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
12/14/2017	GL_JOURNAL	SAL0394433	18	Sept	12/14/2017/Transfer salary expenses from Dept. 001		0.00	0.00	0.00	-377.04
Number of Transactions 1						Totals	377.04	0.00	0.00	-377.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3471	01000	2018					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27419	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,126.80
11/28/2017	GL_JOURNAL	PAY0393338	28137	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,126.80
01/04/2018	GL_JOURNAL	PAY0394693	28695	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,126.80
Number of Transactions 3						Totals	-3,380.40	0.00	0.00	3,380.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3501	01000	2018					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29355	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.38
11/08/2017	GL_JOURNAL	PAY0392244	7240	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.06
11/28/2017	GL_JOURNAL	PAY0393338	30109	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.73
12/14/2017	GL_JOURNAL	SAL0394433	19	Sept	12/14/2017/Transfer salary expenses from Dept. 001		0.00	0.00	0.00	-0.65
12/14/2017	GL_JOURNAL	SAL0394433	10	Aug	12/14/2017/Transfer salary expenses from Dept. 001		0.00	0.00	0.00	-0.65
12/14/2017	GL_JOURNAL	SAL0394433	4	July	12/14/2017/Transfer salary expenses from Dept. 001		0.00	0.00	0.00	-0.65
01/04/2018	GL_JOURNAL	PAY0394693	30680	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.87
Number of Transactions 7						Totals	-11.09	0.00	0.00	11.09

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 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	3502	01000	2018						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1951	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.72	
10/27/2017	GL_JOURNAL	PAY0391514	32072	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.97	
10/30/2017	GL_JOURNAL	SAL0391624	21	Aug	10/30/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	0.40	
10/30/2017	GL_JOURNAL	SAL0391624	10	Aug	10/30/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	0.57	
10/30/2017	GL_JOURNAL	SAL0391633	7	Jul-Aug	10/30/2017/Transfer salary expenses from Baker Ele	0.00	0.00	0.00	-1.76	
10/31/2017	GL_JOURNAL	0000391732	1951	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.72	
10/31/2017	GL_JOURNAL	0000391744	1262	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.72	
11/28/2017	GL_JOURNAL	PAY0393338	32925	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.96	
01/04/2018	GL_JOURNAL	PAY0394693	33619	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.97	
Number of Transactions 9						Totals	-0.39	0.00	0.00	0.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30100	3601	01000	2018						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	114	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.76	
11/08/2017	GL_JOURNAL	PWC0392334	115	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.52	
11/08/2017	GL_JOURNAL	PWC0392334	116	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	186.17	
12/07/2017	GL_JOURNAL	PWC0393918	102	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	103	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.28	
12/07/2017	GL_JOURNAL	PWC0393918	104	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	253.37	
12/14/2017	GL_JOURNAL	SAL0394433	5	July	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	-36.42	
12/14/2017	GL_JOURNAL	SAL0394433	11	Aug	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	-36.42	
12/14/2017	GL_JOURNAL	SAL0394433	21	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	-36.42	
01/08/2018	GL_JOURNAL	PWC0394890	79	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	272.18	
Number of Transactions 10						Totals	-617.42	0.00	0.00	617.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30100	3602	01000	2018						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2606	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-95.86	
10/30/2017	GL_JOURNAL	SAL0391624	22	Aug	10/30/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	22.11	
10/30/2017	GL_JOURNAL	SAL0391624	11	Aug	10/30/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	31.82	
10/30/2017	GL_JOURNAL	SAL0391633	8	Jul-Aug	10/30/2017/Transfer salary expenses from Baker Ele	0.00	0.00	0.00	-98.02	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3602	01000	2018					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	0000391732	2606	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	95.86	
10/31/2017	GL_JOURNAL	0000391744	1750	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-95.86	
11/08/2017	GL_JOURNAL	PWC0392334	4882	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	53.93	
12/07/2017	GL_JOURNAL	PWC0393918	4694	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	53.93	
01/08/2018	GL_JOURNAL	PWC0394890	3823	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	53.93	
Number of Transactions 9						Totals	-21.84	0.00	0.00	21.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3701	01000	2018					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	53	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	48.71	
12/07/2017	GL_JOURNAL	PRM0393916	55	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	66.29	
12/14/2017	GL_JOURNAL	SAL0394433	22	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	-9.53	
12/14/2017	GL_JOURNAL	SAL0394433	12	Aug	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	-9.53	
12/14/2017	GL_JOURNAL	SAL0394433	6	July	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	-9.53	
01/08/2018	GL_JOURNAL	PRM0394889	53	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	71.22	
Number of Transactions 6						Totals	-157.63	0.00	0.00	157.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3702	01000	2018					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8964	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.99	
10/31/2017	GL_JOURNAL	0000391732	8964	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.99	
10/31/2017	GL_JOURNAL	0000391744	2288	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.99	
11/08/2017	GL_JOURNAL	PRM0392331	2213	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.68	
12/07/2017	GL_JOURNAL	PRM0393916	2221	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.68	
01/08/2018	GL_JOURNAL	PRM0394889	2190	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.68	
Number of Transactions 6						Totals	-2.05	0.00	0.00	2.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	30100	3985	01000	2018				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3985	01000	2018	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund				
12/14/2017	GL_JOURNAL	SAL0394433	20	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	-2.04		
Number of Transactions 1						Totals	2.04	0.00	0.00	-2.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30100	3995	01000	2018	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd		Fund 01000 - General Fund				
10/26/2017	GL_JOURNAL	0000391462	1296	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5.46		
10/27/2017	GL_JOURNAL	PAY0391514	36824	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.27		
10/31/2017	GL_JOURNAL	0000391732	1296	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5.46		
11/28/2017	GL_JOURNAL	PAY0393338	37753	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.27		
01/04/2018	GL_JOURNAL	PAY0394693	38504	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.27		
Number of Transactions 5						Totals	-6.81	0.00	0.00	6.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30100	4301	01000	2018	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies		Fund 01000 - General Fund				
10/16/2017	GL_JOURNAL	UTX0390905	212	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	4.02		
10/19/2017	AP_ACCT_LN	00963606	1	P0000299206	HAL LEONARD MU/FLUTE BOOK 1 WITH EEi - ESSENT	0.00	0.00	0.00	-46.04		
10/19/2017	AP_ACCT_LN	00963606	2	P0000299206	HAL LEONARD MU/TRUMPET BOOK 1 WITH EEi - ESS	0.00	0.00	0.00	-80.55		
10/19/2017	AP_ACCT_LN	00963606	3	P0000299206	HAL LEONARD MU/CLARINET BOOK 1 WITH EEi - ESS	0.00	0.00	0.00	-69.06		
10/19/2017	AP_ACCT_LN	00963606	4	P0000299206	HAL LEONARD MU/TROMBONE BOOK 1 WITH EEi - ESS	0.00	0.00	0.00	-23.02		
11/02/2017	GL_JOURNAL	PCD0391891	720	SCHOOL HEA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	375.34		
11/02/2017	GL_JOURNAL	PCD0391891	794	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	11.71		
01/09/2018	GL_JOURNAL	PCD0395019	666	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	235.95		
01/09/2018	GL_JOURNAL	PCD0395019	697	GIANT NEW	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	29.00		
Number of Transactions 9						Totals	-437.35	0.00	0.00	437.35	
Number of Transactions 124						Fund	Totals 0000s	-31,702.96	0.00	0.00	31,702.96

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

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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	4301	01000	2018							
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 124						Resource	Totals 30100	-31,702.96	0.00	0.00	0.00	31,702.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	30103	2455	01000	2018							
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	6942	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	43.60		
01/04/2018	GL_JOURNAL	PAY0394693	7094	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	43.60		
Number of Transactions 2						Totals	-87.20	0.00	0.00	0.00	87.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	30103	3302	01000	2018							
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	15494	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.33		
01/04/2018	GL_JOURNAL	PAY0394693	15936	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.33		
Number of Transactions 2						Totals	-6.66	0.00	0.00	0.00	6.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	30103	3502	01000	2018							
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	32923	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.02		
01/04/2018	GL_JOURNAL	PAY0394693	33617	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.02		
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.00	0.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	30103	3602	01000	2018							
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PWC0393918	4695	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	1.22		
01/08/2018	GL_JOURNAL	PWC0394890	3824	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	1.22		

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

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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	3602	01000	2018						
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2.44	0.00	0.00	2.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30103	4301	01000	2018						
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	GL_BD_JRNL	0000391905	2		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/02/2017	GL_JOURNAL	PCD0391891	865	99-CENTS-O	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	20.59	
12/05/2017	GL_JOURNAL	PCD0393851	860	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	268.76	
Number of Transactions 3						Totals	-289.35	0.00	0.00	289.35	
Number of Transactions 11						Fund	Totals 0000s	-385.69	0.00	0.00	385.69
Number of Transactions 11						Resource	Totals 30103	-385.69	0.00	0.00	385.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30105	1240	01000	2018						
	DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2567	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,753.33	
11/28/2017	GL_JOURNAL	PAY0393338	2704	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,208.07	
11/30/2017	GL_BD_JRNL	0000393577	31		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	1015	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	563.01	
12/11/2017	GL_JOURNAL	SAL0394166	13	July2017	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	960.28	
12/11/2017	GL_JOURNAL	SAL0394198	31	Sep-17	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	150.80	
01/04/2018	GL_JOURNAL	PAY0394693	2835	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,365.20	
Number of Transactions 7						Totals	10,138.31	16,139.00	0.00	6,000.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30105	3101	01000	2018						
	DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS 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

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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	30105	3101	01000	2018						
	DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7230	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	253.00	
11/28/2017	GL_JOURNAL	PAY0393338	7490	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	282.76	
11/30/2017	GL_BD_JRNL	0000393577	32		11/30/2017/Transfer appropriations for Title I res	2,329.00		0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	2305	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	81.24	
12/11/2017	GL_JOURNAL	SAL0394166	14	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	138.56	
01/04/2018	GL_JOURNAL	PAY0394693	7660	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	196.99	
Number of Transactions 6						Totals	1,376.45	2,329.00	0.00	0.00	952.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30105	3301	01000	2018						
	DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12290	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	24.69	
11/28/2017	GL_JOURNAL	PAY0393338	12683	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.78	
11/30/2017	GL_BD_JRNL	0000393577	33		11/30/2017/Transfer appropriations for Title I res	234.00		0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	3699	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	8.16	
12/11/2017	GL_JOURNAL	SAL0394166	15	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	13.93	
12/11/2017	GL_JOURNAL	SAL0394198	33	Sep-17	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	9.35	
12/11/2017	GL_JOURNAL	SAL0394198	32	Sep-17	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	2.19	
01/04/2018	GL_JOURNAL	PAY0394693	13002	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	19.06	
Number of Transactions 8						Totals	139.84	234.00	0.00	0.00	94.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30105	3421	01000	2018						
	DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17758	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	18309	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04	
11/30/2017	GL_BD_JRNL	0000393577	34		11/30/2017/Transfer appropriations for Title I res	22.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	18792	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04	
Number of Transactions 4						Totals	15.88	22.00	0.00	0.00	6.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30105	3441	01000	2018						
DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21632	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22252	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
11/30/2017	GL_BD_JRNL	0000393577	35		11/30/2017/Transfer appropriations for Title I res	187.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	22764	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 4						Totals	130.84	187.00	0.00	56.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30105	3461	01000	2018						
DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25503	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	26192	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	413.76	
11/30/2017	GL_BD_JRNL	0000393577	36		11/30/2017/Transfer appropriations for Title I res	3,486.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	26733	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	413.76	
Number of Transactions 4						Totals	2,244.72	3,486.00	0.00	1,241.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30105	3501	01000	2018						
DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29348	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.88	
11/28/2017	GL_JOURNAL	PAY0393338	30103	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.60	
11/30/2017	GL_BD_JRNL	0000393577	37		11/30/2017/Transfer appropriations for Title I res	8.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	5848	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.28	
12/11/2017	GL_JOURNAL	SAL0394166	16	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.48	
12/11/2017	GL_JOURNAL	SAL0394198	34	Sep-17	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.07	
01/04/2018	GL_JOURNAL	PAY0394693	30675	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.68	
Number of Transactions 7						Totals	5.01	8.00	0.00	2.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30105	3601	01000	2018						
DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	117	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	48.92	

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 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	30105	3601	01000	2018						
DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393577	38		11/30/2017/Transfer appropriations for Title I res		484.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	105	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	15.71
12/07/2017	GL_JOURNAL	PWC0393918	106	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	33.71
12/11/2017	GL_JOURNAL	SAL0394166	17	July2017	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	26.79
12/11/2017	GL_JOURNAL	SAL0394198	35	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	4.21
01/08/2018	GL_JOURNAL	PWC0394890	80	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	38.09
Number of Transactions 7						Totals	316.57	484.00	0.00	167.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30105	3701	01000	2018						
DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	54	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	12.80
11/30/2017	GL_BD_JRNL	0000393577	39		11/30/2017/Transfer appropriations for Title I res		118.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	56	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.11
12/07/2017	GL_JOURNAL	PRM0393916	57	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.82
12/11/2017	GL_JOURNAL	SAL0394166	18	July2017	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	7.01
12/11/2017	GL_JOURNAL	SAL0394198	36	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	1.10
01/08/2018	GL_JOURNAL	PRM0394889	54	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.97
Number of Transactions 7						Totals	74.19	118.00	0.00	43.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30105	3985	01000	2018						
DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34850	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.10
11/28/2017	GL_JOURNAL	PAY0393338	35758	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.10
11/30/2017	GL_BD_JRNL	0000393577	40		11/30/2017/Transfer appropriations for Title I res		26.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	36489	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.34
Number of Transactions 4						Totals	19.46	26.00	0.00	6.54
Number of Transactions 58						Fund Totals 0000s	14,461.27	23,033.00	0.00	8,571.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30105	3985	01000	2018						
DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 58					Resource	Totals 30105	14,461.27	23,033.00	0.00	8,571.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	33100	2101	01000	2018						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3343	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,726.47	
11/28/2017	GL_JOURNAL	PAY0393338	3472	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,726.47	
01/04/2018	GL_JOURNAL	PAY0394693	3625	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,726.47	
Number of Transactions 3					Totals	-5,179.41	0.00	0.00	5,179.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	33100	2151	01000	2018						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	36		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	4030	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	115.76	
11/08/2017	GL_JOURNAL	PAY0392244	1460	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	78.96	
Number of Transactions 3					Totals	-194.72	0.00	0.00	194.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	33100	3202	01000	2018						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	9964	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	268.14	
11/28/2017	GL_JOURNAL	PAY0393338	10318	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	268.14	
01/04/2018	GL_JOURNAL	PAY0394693	10609	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	268.14	
Number of Transactions 3					Totals	-804.42	0.00	0.00	804.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	33100	3302	01000	2018						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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	3302	01000	2018					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15014	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	140.92
11/08/2017	GL_JOURNAL	PAY0392244	5940	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	6.04
11/28/2017	GL_JOURNAL	PAY0393338	15504	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	132.07
01/04/2018	GL_JOURNAL	PAY0394693	15946	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	132.09
Number of Transactions 4						Totals	-411.12	0.00	0.00	411.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3431	01000	2018					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19695	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20277	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20776	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3451	01000	2018					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23568	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	24219	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	24747	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3471	01000	2018					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27422	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	28140	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,473.60
01/04/2018	GL_JOURNAL	PAY0394693	28698	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,473.60
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3502	01000	2018					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32080	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.91	
11/08/2017	GL_JOURNAL	PAY0392244	8552	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.04	
11/28/2017	GL_JOURNAL	PAY0393338	32933	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.86	
01/04/2018	GL_JOURNAL	PAY0394693	33627	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.87	
Number of Transactions 4						Totals	-2.68	0.00	0.00	2.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3602	01000	2018					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	4883	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.20	
11/08/2017	GL_JOURNAL	PWC0392334	4884	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.23	
11/08/2017	GL_JOURNAL	PWC0392334	4885	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	48.17	
12/07/2017	GL_JOURNAL	PWC0393918	4696	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	48.17	
01/08/2018	GL_JOURNAL	PWC0394890	3825	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	48.17	
Number of Transactions 5						Totals	-149.94	0.00	0.00	149.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3702	01000	2018					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2214	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.50	
12/07/2017	GL_JOURNAL	PRM0393916	2222	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.50	
01/08/2018	GL_JOURNAL	PRM0394889	2191	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.50	
Number of Transactions 3						Totals	-4.50	0.00	0.00	4.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3995	01000	2018					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	36827	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.00	
11/28/2017	GL_JOURNAL	PAY0393338	37756	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.00	
01/04/2018	GL_JOURNAL	PAY0394693	38507	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.00	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	33100	3995	01000	2018						
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6.00	0.00	0.00	0.00	6.00
Number of Transactions 37						Fund Totals 0000s	-11,332.35	0.00	0.00	0.00	11,332.35
Number of Transactions 37						Resource Totals 33100	-11,332.35	0.00	0.00	0.00	11,332.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	53100	2201	13000	2018						
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	4534	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,397.76	
11/09/2017	GL_BD_JRNL	0000392553	51		10/31/2017/Transfer appropriation for the Cafeteri		212.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4715	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,778.23	
01/04/2018	GL_JOURNAL	PAY0394693	4858	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	205.93	
Number of Transactions 4						Totals	-3,169.92	212.00	0.00	0.00	3,381.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	53100	3202	13000	2018						
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	9966	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	217.08	
11/09/2017	GL_BD_JRNL	0000392553	52		10/31/2017/Transfer appropriation for the Cafeteri		20.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10320	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	276.17	
01/04/2018	GL_JOURNAL	PAY0394693	10612	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	31.98	
Number of Transactions 4						Totals	-505.23	20.00	0.00	0.00	525.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	53100	3302	13000	2018						
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15017	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	106.93	
11/09/2017	GL_BD_JRNL	0000392553	53		10/31/2017/Transfer appropriation for the Cafeteri		16.00	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	53100	3302	13000	2018					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
11/28/2017	GL_JOURNAL	PAY0393338	15507	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	103.15
01/04/2018	GL_JOURNAL	PAY0394693	15949	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	15.76
Number of Transactions 4						Totals	-209.84	16.00	0.00	225.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	53100	3431	13000	2018					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	19696	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.67
11/28/2017	GL_JOURNAL	PAY0393338	20278	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.67
01/04/2018	GL_JOURNAL	PAY0394693	20778	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.61
Number of Transactions 3						Totals	-7.95	0.00	0.00	7.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	53100	3451	13000	2018					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	23569	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	33.70
11/09/2017	GL_BD_JRNL	0000392553	54		10/31/2017/Transfer appropriation for the Cafeteri		6.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24220	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	33.70
01/04/2018	GL_JOURNAL	PAY0394693	24749	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.62
Number of Transactions 4						Totals	-67.02	6.00	0.00	73.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	53100	3471	13000	2018					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	27423	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	653.98
11/09/2017	GL_BD_JRNL	0000392553	55		10/31/2017/Transfer appropriation for the Cafeteri		161.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28141	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	653.97
01/04/2018	GL_JOURNAL	PAY0394693	28700	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	88.42
Number of Transactions 4						Totals	-1,235.37	161.00	0.00	1,396.37

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3502	13000	2018					
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	32083	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.70
11/28/2017	GL_JOURNAL	PAY0393338	32936	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.67
01/04/2018	GL_JOURNAL	PAY0394693	33630	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.10
Number of Transactions 3						Totals	-1.47	0.00	0.00	1.47

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	3602	13000	2018					
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	4886	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	39.00
11/09/2017	GL_BD_JRNL	0000392553	56		10/31/2017/Transfer appropriation for the Cafeteri		-29.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	4697	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	49.61
01/08/2018	GL_JOURNAL	PWC0394890	3826	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	5.75
Number of Transactions 4						Totals	-123.36	-29.00	0.00	94.36

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	3702	13000	2018					
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	2215	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.43
12/07/2017	GL_JOURNAL	PRM0393916	2223	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.81
01/08/2018	GL_JOURNAL	PRM0394889	2192	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.21
Number of Transactions 3						Totals	-3.45	0.00	0.00	3.45

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	3995	13000	2018					
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	36829	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.18
11/09/2017	GL_BD_JRNL	0000392553	57		10/31/2017/Transfer appropriation for the Cafeteri		-4.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	37758	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.18
01/04/2018	GL_JOURNAL	PAY0394693	38510	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	53100	3995	13000	2018							
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4						Totals	-8.68	-4.00	0.00	0.00	4.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	53100	5737	13000	2018							
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/05/2017	GL_JOURNAL	0000393850	5	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,456.42		
12/05/2017	GL_JOURNAL	0000393854	5	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,456.43		
12/07/2017	GL_BD_JRNL	0000394001	24		11/30/2017/Transfer appropriation for the Cafeteri	-4,912.00		0.00	0.00	0.00		
01/11/2018	GL_JOURNAL	0000395196	5	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,903.16		
01/11/2018	GL_BD_JRNL	0000395200	192		12/31/2017/Transfer appropriation for the Cafeteri	-2,904.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	0.01	-7,816.00	0.00	0.00	-7,816.01	
Number of Transactions 42						Fund	Totals 1000s	-5,332.28	-7,434.00	0.00	0.00	-2,101.72
Number of Transactions 42						Resource	Totals 53100	-5,332.28	-7,434.00	0.00	0.00	-2,101.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	58110	2101	01000	2018							
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3344	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,385.39		
11/28/2017	GL_JOURNAL	PAY0393338	3473	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,385.39		
01/04/2018	GL_JOURNAL	PAY0394693	3626	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,385.39		
Number of Transactions 3						Totals	-4,156.17	0.00	0.00	0.00	4,156.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	58110	3202	01000	2018							
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	9965	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	215.16		
11/28/2017	GL_JOURNAL	PAY0393338	10319	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	215.16		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	58110	3202	01000	2018					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	10610	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	215.16	
Number of Transactions 3						Totals	-645.48	0.00	0.00	645.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3302	01000	2018					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15015	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	105.99	
11/28/2017	GL_JOURNAL	PAY0393338	15505	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	105.98	
01/04/2018	GL_JOURNAL	PAY0394693	15947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	105.98	
Number of Transactions 3						Totals	-317.95	0.00	0.00	317.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3502	01000	2018					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32081	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.69	
11/28/2017	GL_JOURNAL	PAY0393338	32934	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.69	
01/04/2018	GL_JOURNAL	PAY0394693	33628	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.70	
Number of Transactions 3						Totals	-2.08	0.00	0.00	2.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3602	01000	2018					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	4887	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	38.65	
12/07/2017	GL_JOURNAL	PWC0393918	4698	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	38.65	
01/08/2018	GL_JOURNAL	PWC0394890	3827	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	38.65	
Number of Transactions 3						Totals	-115.95	0.00	0.00	115.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3702	01000	2018					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	58110	3702	01000	2018							
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2216	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.21		
12/07/2017	GL_JOURNAL	PRM0393916	2224	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.21		
01/08/2018	GL_JOURNAL	PRM0394889	2193	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.21		
Number of Transactions 3						Totals	-3.63	0.00	0.00	3.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	58110	3995	01000	2018							
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	36828	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.60		
11/28/2017	GL_JOURNAL	PAY0393338	37757	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.60		
01/04/2018	GL_JOURNAL	PAY0394693	38508	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.60		
Number of Transactions 3						Totals	-4.80	0.00	0.00	4.80	
Number of Transactions 21						Fund	Totals 0000s	-5,246.06	0.00	0.00	5,246.06
Number of Transactions 21						Resource	Totals 58110	-5,246.06	0.00	0.00	5,246.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	60101	5100	01000	2018							
DeptID 0011 - Baker Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/09/2017	AP_VOUCHER	00982742	1	P0000316982	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	0.00	8,085.27		
10/09/2017	AP_VOUCHER	00982742	1	P0000316982	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	-8,085.27	0.00		
10/23/2017	AP_VOUCHER	00985293	1	P0000316982	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	0.00	9,270.01		
10/23/2017	AP_VOUCHER	00985293	1	P0000316982	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	-9,270.01	0.00		
12/01/2017	AP_VOUCHER	00991109	1	P0000316982	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	-9,079.86	0.00		
12/01/2017	AP_VOUCHER	00991109	1	P0000316982	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	0.00	9,079.86		
Number of Transactions 6						Totals	0.00	0.00	0.00	-26,435.14	26,435.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 6	Fund	Totals 0000s	0.00	0.00	0.00	-26,435.14	26,435.14		
Number of Transactions 6	Resource	Totals 60101	0.00	0.00	0.00	-26,435.14	26,435.14		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	60102	1157	01000	2018					
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	1164	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	987.16
Number of Transactions 1	Totals		-987.16	0.00	0.00	0.00	987.16		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	60102	3101	01000	2018					
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	7668	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	142.45
Number of Transactions 1	Totals		-142.45	0.00	0.00	0.00	142.45		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	60102	3301	01000	2018					
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13010	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14.31
Number of Transactions 1	Totals		-14.31	0.00	0.00	0.00	14.31		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	60102	3501	01000	2018					
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	30683	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.50
Number of Transactions 1	Totals		-0.50	0.00	0.00	0.00	0.50		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	60102	3601	01000	2018					
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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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	60102	3601	01000	2018						
	DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	81	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	27.54		
Number of Transactions 1						Totals	-27.54	0.00	0.00	27.54	
Number of Transactions 5						Fund	Totals 0000s	-1,171.96	0.00	0.00	1,171.96
Number of Transactions 5						Resource	Totals 60102	-1,171.96	0.00	0.00	1,171.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	1107	12000	2018						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,176.78		
11/28/2017	GL_JOURNAL	PAY0393338	29	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,176.78		
12/05/2017	GL_BD_JRNL	0000393825	3		12/05/2017/Transfer appropriations in resource 610	700.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	29	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,176.78		
Number of Transactions 4						Totals	-11,830.34	700.00	0.00	0.00	12,530.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	1162	12000	2018						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
11/28/2017	GL_BD_JRNL	0000393360	18		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	1368	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	135.32		
12/06/2017	GL_JOURNAL	PAY0393899	239	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	270.64		
01/04/2018	GL_JOURNAL	PAY0394693	1436	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-135.32		
Number of Transactions 4						Totals	-270.64	0.00	0.00	0.00	270.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	2101	12000	2018						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	204	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-5,109.91		
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 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
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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	2101	12000	2018						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3345	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,852.74	
10/31/2017	GL_JOURNAL	0000391730	204	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	5,109.91	
11/01/2017	GL_JOURNAL	0000391802	24	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-5,109.91	
11/17/2017	GL_BD_JRNL	0000393131	3		10/31/2017/Transfer appropriations in the ECE Prog	-27,000.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	3474	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,871.74	
01/04/2018	GL_JOURNAL	PAY0394693	3627	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,488.50	
Number of Transactions 7						Totals	-29,103.07	-27,000.00	0.00	0.00	2,103.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3101	12000	2018						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7239	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	602.71	
11/28/2017	GL_JOURNAL	PAY0393338	7499	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	622.24	
12/06/2017	GL_JOURNAL	PAY0393899	2308	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	39.06	
01/04/2018	GL_JOURNAL	PAY0394693	7669	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	583.19	
Number of Transactions 4						Totals	-1,847.20	0.00	0.00	0.00	1,847.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3202	12000	2018						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	205	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00		0.00	0.00	-793.62	
10/31/2017	GL_JOURNAL	0000391730	205	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	793.62	
11/27/2017	GL_BD_JRNL	0000393252	5		11/27/2017/Transfer appropriations in the ECE Prog	-2,000.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	10611	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	251.10	
Number of Transactions 4						Totals	-2,251.10	-2,000.00	0.00	0.00	251.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3301	12000	2018						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	60.56	
11/28/2017	GL_JOURNAL	PAY0393338	12693	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	62.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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	3301	12000	2018					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
12/06/2017	GL_JOURNAL	PAY0393899	3702	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	3.93	
01/04/2018	GL_JOURNAL	PAY0394693	13011	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	61.16	
Number of Transactions 4						Totals	-188.17	0.00	0.00	188.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3302	12000	2018					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391427	206	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-390.91	
10/27/2017	GL_JOURNAL	PAY0391514	15016	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	141.73	
10/31/2017	GL_JOURNAL	0000391730	206	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	390.91	
11/01/2017	GL_JOURNAL	0000391802	102	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-390.91	
11/28/2017	GL_JOURNAL	PAY0393338	15506	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	143.20	
01/04/2018	GL_JOURNAL	PAY0394693	15948	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	266.87	
Number of Transactions 6						Totals	-160.89	0.00	0.00	160.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3421	12000	2018					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17763	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18314	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	18797	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3431	12000	2018					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/04/2018	GL_JOURNAL	PAY0394693	20777	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 1						Totals	-10.20	0.00	0.00	10.20

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

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	61051	3441	12000	2018					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21637	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22257	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	22769	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3451	12000	2018					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/04/2018	GL_JOURNAL	PAY0394693	24748	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 1						Totals	-93.60	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3461	12000	2018					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25508	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,133.20	
11/28/2017	GL_JOURNAL	PAY0393338	26197	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,133.20	
01/04/2018	GL_JOURNAL	PAY0394693	26738	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,133.20	
Number of Transactions 3						Totals	-9,399.60	0.00	0.00	9,399.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3471	12000	2018					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393131	4		10/31/2017/Transfer appropriations in the ECE Prog	-15,000.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	28699	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,749.20	
Number of Transactions 2						Totals	-17,749.20	-15,000.00	0.00	2,749.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3501	12000	2018					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif 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

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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	3501	12000	2018					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29359	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.09
11/28/2017	GL_JOURNAL	PAY0393338	30113	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.16
12/06/2017	GL_JOURNAL	PAY0393899	5851	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.14
01/04/2018	GL_JOURNAL	PAY0394693	30684	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.03
Number of Transactions 4						Totals	-6.42	0.00	0.00	6.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3502	12000	2018					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391427	207	VacPayout	10/25/2017/Transfer vacation payout expenses in fu		0.00	0.00	0.00	-2.55
10/27/2017	GL_JOURNAL	PAY0391514	32082	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.93
10/31/2017	GL_JOURNAL	0000391730	207	revJ391427	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	2.55
11/01/2017	GL_JOURNAL	0000391802	141	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-2.55
11/28/2017	GL_JOURNAL	PAY0393338	32935	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.93
01/04/2018	GL_JOURNAL	PAY0394693	33629	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.74
Number of Transactions 6						Totals	-1.05	0.00	0.00	1.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3601	12000	2018					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	118	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	116.53
12/07/2017	GL_JOURNAL	PWC0393918	107	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.78
12/07/2017	GL_JOURNAL	PWC0393918	108	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	7.55
12/07/2017	GL_JOURNAL	PWC0393918	109	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	116.53
01/08/2018	GL_JOURNAL	PWC0394890	82	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	-3.78
01/08/2018	GL_JOURNAL	PWC0394890	83	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	116.53
Number of Transactions 6						Totals	-357.14	0.00	0.00	357.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3602	12000	2018					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

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

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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	61051	3602	12000	2018						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	208		VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-142.57
10/31/2017	GL_JOURNAL	0000391730	208		revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	142.57
11/01/2017	GL_JOURNAL	0000391802	180		VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-142.57
11/08/2017	GL_JOURNAL	PWC0392334	4888		No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	51.69
12/07/2017	GL_JOURNAL	PWC0393918	4699		No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	52.22
01/08/2018	GL_JOURNAL	PWC0394890	3828		No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	97.33
Number of Transactions 6						Totals	-58.67	0.00	0.00	58.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	3701	12000	2018						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	55		No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	30.49
12/07/2017	GL_JOURNAL	PRM0393916	58		No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	30.49
01/08/2018	GL_JOURNAL	PRM0394889	55		No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	30.49
Number of Transactions 3						Totals	-91.47	0.00	0.00	91.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	3702	12000	2018						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	209		VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-4.45
10/31/2017	GL_JOURNAL	0000391730	209		revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.45
11/01/2017	GL_JOURNAL	0000391802	63		VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.45
11/08/2017	GL_JOURNAL	PRM0392331	2217		No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.61
12/07/2017	GL_JOURNAL	PRM0393916	2225		No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.63
01/08/2018	GL_JOURNAL	PRM0394889	2194		No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.03
Number of Transactions 6						Totals	-1.82	0.00	0.00	1.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	3985	12000	2018						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34855		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.52
<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
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	61051	3985	12000	2018	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund					
11/28/2017	GL_JOURNAL	PAY0393338	35763	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.52	
01/04/2018	GL_JOURNAL	PAY0394693	36494	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.52	
Number of Transactions 3						Totals	-19.56	0.00	0.00	19.56
DeptID	Resource	Account	Fund	Budget Period						
0011	61051	3995	12000	2018	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund					
10/25/2017	GL_JOURNAL	0000391427	210	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-8.12	
10/31/2017	GL_JOURNAL	0000391730	210	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	8.12	
01/04/2018	GL_JOURNAL	PAY0394693	38509	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 3						Totals	-2.88	0.00	0.00	2.88
DeptID	Resource	Account	Fund	Budget Period						
0011	61051	4301	12000	2018	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund					
10/20/2017	GL_BD_JRNL	0000391209	55		10/20/2017/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	163		10/20/2017/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379095	1		Lakeshore Equipment Co/111185/TS108 - Rainbow Scra	0.00	13.98	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379095	2		Lakeshore Equipment Co/111185/CS439 - Crazy Shapes	0.00	29.99	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379095	3		Lakeshore Equipment Co/111185/RE214 - Lakeshore Pi	0.00	23.49	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379095	4		Lakeshore Equipment Co/111185/CG286 - Mini No-Spil	0.00	12.21	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379095	5		Lakeshore Equipment Co/111185/LC2832 - Peel & Stic	0.00	31.94	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379095	6		Lakeshore Equipment Co/111185/LA819 - Lakeshore No	0.00	7.95	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379095	7		Lakeshore Equipment Co/111185/LA821RD - Lakeshore	0.00	1.40	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379095	8		Lakeshore Equipment Co/111185/LA821BK - Lakeshore	0.00	1.40	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379095	9		Lakeshore Equipment Co/111185/LA821BU - Lakeshore	0.00	1.40	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379095	10		Lakeshore Equipment Co/111185/LA821BR - Lakeshore	0.00	1.40	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379095	11		Lakeshore Equipment Co/111185/LA821GR - Lakeshore	0.00	1.40	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379095	12		Lakeshore Equipment Co/111185/LA821WT - Lakeshore	0.00	1.40	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379095	13		Lakeshore Equipment Co/111185/LA821TQ - Lakeshore	0.00	1.40	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379095	14		Lakeshore Equipment Co/111185/LA821RG - Lakeshore	0.00	1.40	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379095	15		Lakeshore Equipment Co/111185/LA821YE - Lakeshore	0.00	1.40	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379095	16		Lakeshore Equipment Co/111185/LA821VT - Lakeshore	0.00	1.40	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	61051	4301	12000	2018					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/04/2017	REQ_PREENC	REQ379095	17		Lakeshore Equipment Co/111185/LA822 - Paint Cup Ca	0.00	12.21	0.00	0.00
12/04/2017	REQ_PREENC	REQ379095	18		Lakeshore Equipment Co/111185/EV360X - Magnetic Ve	0.00	28.19	0.00	0.00
12/04/2017	REQ_PREENC	REQ379095	19		Lakeshore Equipment Co/111185/CB214 - Jumbo Cardbo	0.00	150.36	0.00	0.00
12/04/2017	REQ_PREENC	REQ379095	20		Lakeshore Equipment Co/111185/HH827 - Hardwood Con	0.00	28.19	0.00	0.00
12/04/2017	REQ_PREENC	REQ379095	21		Lakeshore Equipment Co/111185/GM823 - Spin Art Ref	0.00	6.57	0.00	0.00
12/04/2017	REQ_PREENC	REQ379095	22		Lakeshore Equipment Co/111185/TT794X - Store-It-Al	0.00	70.50	0.00	0.00
12/04/2017	REQ_PREENC	REQ379095	23		Lakeshore Equipment Co/111185/FF210 - Young Archit	0.00	46.99	0.00	0.00
12/04/2017	REQ_PREENC	REQ379095	24		Lakeshore Equipment Co/111185/LA412 - Glitter Glue	0.00	31.94	0.00	0.00
12/06/2017	PO_POENC	0000321634	17	RREQ379095	LAKESHORE CURR/LA822 - Paint Cup Carrier	0.00	0.00	13.16	0.00
12/06/2017	PO_POENC	0000321634	17	RREQ379095	LAKESHORE CURR/LA822 - Paint Cup Carrier	0.00	-12.21	0.00	0.00
12/06/2017	PO_POENC	0000321634	18	RREQ379095	LAKESHORE CURR/EV360X - Magnetic Vehicle Set	0.00	0.00	30.37	0.00
12/06/2017	PO_POENC	0000321634	18	RREQ379095	LAKESHORE CURR/EV360X - Magnetic Vehicle Set	0.00	-28.19	0.00	0.00
12/06/2017	PO_POENC	0000321634	19	RREQ379095	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma	0.00	0.00	162.01	0.00
12/06/2017	PO_POENC	0000321634	19	RREQ379095	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma	0.00	-150.36	0.00	0.00
12/06/2017	PO_POENC	0000321634	20	RREQ379095	LAKESHORE CURR/HH827 - Hardwood Construction Vehic	0.00	0.00	30.37	0.00
12/06/2017	PO_POENC	0000321634	20	RREQ379095	LAKESHORE CURR/HH827 - Hardwood Construction Vehic	0.00	-28.19	0.00	0.00
12/06/2017	PO_POENC	0000321634	21	RREQ379095	LAKESHORE CURR/GM823 - Spin Art Refill Pack	0.00	0.00	7.08	0.00
12/06/2017	PO_POENC	0000321634	21	RREQ379095	LAKESHORE CURR/GM823 - Spin Art Refill Pack	0.00	-6.57	0.00	0.00
12/06/2017	PO_POENC	0000321634	22	RREQ379095	LAKESHORE CURR/TT794X - Store-It-All Rotating Cadd	0.00	0.00	75.96	0.00
12/06/2017	PO_POENC	0000321634	22	RREQ379095	LAKESHORE CURR/TT794X - Store-It-All Rotating Cadd	0.00	-70.50	0.00	0.00
12/06/2017	PO_POENC	0000321634	23	RREQ379095	LAKESHORE CURR/FF210 - Young Architects Design Blo	0.00	0.00	50.63	0.00
12/06/2017	PO_POENC	0000321634	23	RREQ379095	LAKESHORE CURR/FF210 - Young Architects Design Blo	0.00	-46.99	0.00	0.00
12/06/2017	PO_POENC	0000321634	24	RREQ379095	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	34.42	0.00
12/06/2017	PO_POENC	0000321634	24	RREQ379095	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	-31.94	0.00	0.00
12/06/2017	PO_POENC	0000321634	1	RREQ379095	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	0.00	15.06	0.00
12/06/2017	PO_POENC	0000321634	1	RREQ379095	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	-13.98	0.00	0.00
12/06/2017	PO_POENC	0000321634	2	RREQ379095	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build	0.00	0.00	32.31	0.00
12/06/2017	PO_POENC	0000321634	2	RREQ379095	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build	0.00	-29.99	0.00	0.00
12/06/2017	PO_POENC	0000321634	3	RREQ379095	LAKESHORE CURR/RE214 - Lakeshore Pipe Builders	0.00	0.00	25.31	0.00
12/06/2017	PO_POENC	0000321634	3	RREQ379095	LAKESHORE CURR/RE214 - Lakeshore Pipe Builders	0.00	-23.49	0.00	0.00
12/06/2017	PO_POENC	0000321634	4	RREQ379095	LAKESHORE CURR/CG286 - Mini No-Spill Paint Cups &	0.00	0.00	13.16	0.00
12/06/2017	PO_POENC	0000321634	4	RREQ379095	LAKESHORE CURR/CG286 - Mini No-Spill Paint Cups &	0.00	-12.21	0.00	0.00
12/06/2017	PO_POENC	0000321634	5	RREQ379095	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam	0.00	0.00	34.42	0.00
12/06/2017	PO_POENC	0000321634	5	RREQ379095	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam	0.00	-31.94	0.00	0.00
12/06/2017	PO_POENC	0000321634	6	RREQ379095	LAKESHORE CURR/LA819 - Lakeshore No-Spill Clear Pa	0.00	0.00	8.57	0.00
12/06/2017	PO_POENC	0000321634	6	RREQ379095	LAKESHORE CURR/LA819 - Lakeshore No-Spill Clear Pa	0.00	-7.95	0.00	0.00
12/06/2017	PO_POENC	0000321634	7	RREQ379095	LAKESHORE CURR/LA821RD - Lakeshore No-Spill Paint	0.00	0.00	1.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0011	61051	4301	12000	2018							
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/06/2017	PO_POENC	0000321634	7	RREQ379095	LAKESHORE CURR/LA821RD - Lakeshore No-Spill Paint	0.00	-1.40	0.00	0.00		
12/06/2017	PO_POENC	0000321634	8	RREQ379095	LAKESHORE CURR/LA821BK - Lakeshore No-Spill Paint	0.00	0.00	1.51	0.00		
12/06/2017	PO_POENC	0000321634	8	RREQ379095	LAKESHORE CURR/LA821BK - Lakeshore No-Spill Paint	0.00	-1.40	0.00	0.00		
12/06/2017	PO_POENC	0000321634	9	RREQ379095	LAKESHORE CURR/LA821BU - Lakeshore No-Spill Paint	0.00	0.00	1.51	0.00		
12/06/2017	PO_POENC	0000321634	9	RREQ379095	LAKESHORE CURR/LA821BU - Lakeshore No-Spill Paint	0.00	-1.40	0.00	0.00		
12/06/2017	PO_POENC	0000321634	10	RREQ379095	LAKESHORE CURR/LA821BR - Lakeshore No-Spill Paint	0.00	0.00	1.51	0.00		
12/06/2017	PO_POENC	0000321634	10	RREQ379095	LAKESHORE CURR/LA821BR - Lakeshore No-Spill Paint	0.00	-1.40	0.00	0.00		
12/06/2017	PO_POENC	0000321634	11	RREQ379095	LAKESHORE CURR/LA821GR - Lakeshore No-Spill Paint	0.00	0.00	1.51	0.00		
12/06/2017	PO_POENC	0000321634	11	RREQ379095	LAKESHORE CURR/LA821GR - Lakeshore No-Spill Paint	0.00	-1.40	0.00	0.00		
12/06/2017	PO_POENC	0000321634	12	RREQ379095	LAKESHORE CURR/LA821WT - Lakeshore No-Spill Paint	0.00	0.00	1.51	0.00		
12/06/2017	PO_POENC	0000321634	12	RREQ379095	LAKESHORE CURR/LA821WT - Lakeshore No-Spill Paint	0.00	-1.40	0.00	0.00		
12/06/2017	PO_POENC	0000321634	13	RREQ379095	LAKESHORE CURR/LA821TQ - Lakeshore No-Spill Paint	0.00	0.00	1.51	0.00		
12/06/2017	PO_POENC	0000321634	13	RREQ379095	LAKESHORE CURR/LA821TQ - Lakeshore No-Spill Paint	0.00	-1.40	0.00	0.00		
12/06/2017	PO_POENC	0000321634	14	RREQ379095	LAKESHORE CURR/LA821RG - Lakeshore No-Spill Paint	0.00	0.00	1.51	0.00		
12/06/2017	PO_POENC	0000321634	14	RREQ379095	LAKESHORE CURR/LA821RG - Lakeshore No-Spill Paint	0.00	-1.40	0.00	0.00		
12/06/2017	PO_POENC	0000321634	15	RREQ379095	LAKESHORE CURR/LA821YE - Lakeshore No-Spill Paint	0.00	0.00	1.51	0.00		
12/06/2017	PO_POENC	0000321634	15	RREQ379095	LAKESHORE CURR/LA821YE - Lakeshore No-Spill Paint	0.00	-1.40	0.00	0.00		
12/06/2017	PO_POENC	0000321634	16	RREQ379095	LAKESHORE CURR/LA821VT - Lakeshore No-Spill Paint	0.00	0.00	1.51	0.00		
12/06/2017	PO_POENC	0000321634	16	RREQ379095	LAKESHORE CURR/LA821VT - Lakeshore No-Spill Paint	0.00	-1.40	0.00	0.00		
Number of Transactions 74						Totals	268.07	816.00	0.00	547.93	0.00

DeptID	Resource	Account	Fund	Budget Period					
0011	61051	4302	12000	2018					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									

10/20/2017	GL_BD_JRNL	0000391209	167		10/20/2017/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	720.00	720.00	0.00	0.00	0.00
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DeptID	Resource	Account	Fund	Budget Period					
0011	61051	5733	12000	2018					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									

10/20/2017	GL_BD_JRNL	0000391209	95		10/20/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	7		10/31/2017/Transfer appropriations in the ECE Prog	-144.00	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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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	61051	5733	12000	2018						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	5783	12000	2018						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/17/2017	GL_BD_JRNL	0000393134	121		10/31/2017/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00
Number of Transactions 1					Totals	144.00	144.00	0.00	0.00	0.00
Number of Transactions 161					Fund	Totals 1000s	-72,622.35	-41,620.00	0.00	547.93
Number of Transactions 161					Resource	Totals 61051	-72,622.35	-41,620.00	0.00	547.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	62640	1192	01000	2018						
DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1944	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	601.46
11/08/2017	GL_JOURNAL	PAY0392244	979	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	580.70
11/28/2017	GL_JOURNAL	PAY0393338	2058	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	472.71
11/30/2017	GL_BD_JRNL	0000393593	16		10/31/2017/Transfer of appropriation for numerous	8,027.00		0.00	0.00	0.00
11/30/2017	GL_BD_JRNL	0000393602	16		10/31/2017/Transfer of appropriation to reverse jo	-8,027.00		0.00	0.00	0.00
11/30/2017	GL_BD_JRNL	0000393606	16		11/30/2017/Transfer of appropriation for numerous	8,027.00		0.00	0.00	0.00
Number of Transactions 6					Totals	6,372.13	8,027.00	0.00	0.00	1,654.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	62640	3101	01000	2018						
DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7236	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	86.78
11/08/2017	GL_JOURNAL	PAY0392244	2875	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	83.80
11/28/2017	GL_JOURNAL	PAY0393338	7496	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	68.21
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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	3101	01000	2018					
	DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/30/2017	GL_BD_JRNL	0000393593	17		10/31/2017/Transfer of appropriation for numerous	1,218.00	0.00	0.00	0.00	
11/30/2017	GL_BD_JRNL	0000393602	17		10/31/2017/Transfer of appropriation to reverse jo	-1,218.00	0.00	0.00	0.00	
11/30/2017	GL_BD_JRNL	0000393606	17		11/30/2017/Transfer of appropriation for numerous	1,218.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	979.21	1,218.00	0.00	238.79

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	2018					
	DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12298	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.73	
11/08/2017	GL_JOURNAL	PAY0392244	4628	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	8.42	
11/28/2017	GL_JOURNAL	PAY0393338	12690	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.86	
11/30/2017	GL_BD_JRNL	0000393593	18		10/31/2017/Transfer of appropriation for numerous	140.00	0.00	0.00	0.00	
11/30/2017	GL_BD_JRNL	0000393602	18		10/31/2017/Transfer of appropriation to reverse jo	-140.00	0.00	0.00	0.00	
11/30/2017	GL_BD_JRNL	0000393606	18		11/30/2017/Transfer of appropriation for numerous	140.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	115.99	140.00	0.00	24.01

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	3501	01000	2018					
	DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29356	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.30	
11/08/2017	GL_JOURNAL	PAY0392244	7241	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.29	
11/28/2017	GL_JOURNAL	PAY0393338	30110	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.24	
11/30/2017	GL_BD_JRNL	0000393593	19		10/31/2017/Transfer of appropriation for numerous	5.00	0.00	0.00	0.00	
11/30/2017	GL_BD_JRNL	0000393602	19		10/31/2017/Transfer of appropriation to reverse jo	-5.00	0.00	0.00	0.00	
11/30/2017	GL_BD_JRNL	0000393606	19		11/30/2017/Transfer of appropriation for numerous	5.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	4.17	5.00	0.00	0.83

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	3601	01000	2018				
	DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PWC0392334	119	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	16.20

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

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Budget	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	3601	01000	2018							
DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	120	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	16.78		
11/30/2017	GL_BD_JRNL	0000393593	20		10/31/2017/Transfer of appropriation for numerous	290.00	0.00	0.00	0.00		
11/30/2017	GL_BD_JRNL	0000393602	20		10/31/2017/Transfer of appropriation to reverse jo	-290.00	0.00	0.00	0.00		
11/30/2017	GL_BD_JRNL	0000393606	20		11/30/2017/Transfer of appropriation for numerous	290.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PWC0393918	110	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19		
Number of Transactions 6						Totals	243.83	290.00	0.00	46.17	
Number of Transactions 30						Fund	Totals 0000s	7,715.33	9,680.00	0.00	1,964.67
Number of Transactions 30						Resource	Totals 62640	7,715.33	9,680.00	0.00	1,964.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	1107	01000	2018							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	26	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,626.87		
10/27/2017	GL_JOURNAL	PAY0391514	27	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12,214.10		
11/28/2017	GL_JOURNAL	PAY0393338	27	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,626.87		
11/28/2017	GL_JOURNAL	PAY0393338	28	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13,320.27		
01/04/2018	GL_JOURNAL	PAY0394693	27	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,444.18		
01/04/2018	GL_JOURNAL	PAY0394693	28	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13,320.27		
Number of Transactions 6						Totals	-58,552.56	0.00	0.00	58,552.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	1162	01000	2018							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1285	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	315.14		
11/08/2017	GL_BD_JRNL	0000392321	29		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	266	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	315.14		
11/08/2017	GL_JOURNAL	PAY0392244	267	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	472.71		
11/28/2017	GL_JOURNAL	PAY0393338	1367	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	220.60		
12/06/2017	GL_JOURNAL	PAY0393899	238	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	630.28		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	1162	01000	2018					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	1434	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1435	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 8						Totals	-2,269.01	0.00	0.00	2,269.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	2104	01000	2018					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3724	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,339.29
11/28/2017	GL_JOURNAL	PAY0393338	3857	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,406.72
12/05/2017	GL_JOURNAL	SAL0393838	1	Aug 17	12/05/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,820.17
01/04/2018	GL_JOURNAL	PAY0394693	4020	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,209.07
Number of Transactions 4						Totals	-8,134.91	0.00	0.00	8,134.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	2154	01000	2018					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4291	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	907.20
11/08/2017	GL_JOURNAL	PAY0392244	1729	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,209.60
11/28/2017	GL_JOURNAL	PAY0393338	4445	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,108.80
12/06/2017	GL_JOURNAL	PAY0393899	1369	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	680.40
01/04/2018	GL_JOURNAL	PAY0394693	4594	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,134.00
Number of Transactions 5						Totals	-5,040.00	0.00	0.00	5,040.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3101	01000	2018					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7237	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,100.56
10/27/2017	GL_JOURNAL	PAY0391514	7238	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,762.51
11/08/2017	GL_JOURNAL	PAY0392244	2876	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	68.21
11/28/2017	GL_JOURNAL	PAY0393338	7497	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,100.56
11/28/2017	GL_JOURNAL	PAY0393338	7498	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,944.85

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3101	01000	2018					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	2307	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	90.95
01/04/2018	GL_JOURNAL	PAY0394693	7666	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,123.30
01/04/2018	GL_JOURNAL	PAY0394693	7667	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,944.85
Number of Transactions 8						Totals	-9,135.79	0.00	0.00	9,135.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3201	01000	2018					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	43		10/13/2017/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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3202	01000	2018					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	9963	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	518.62
11/28/2017	GL_JOURNAL	PAY0393338	10317	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	684.40
12/05/2017	GL_JOURNAL	SAL0393838	3	Aug 17	12/05/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-282.69
01/04/2018	GL_JOURNAL	PAY0394693	10608	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	343.09
Number of Transactions 4						Totals	-1,263.42	0.00	0.00	1,263.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3301	01000	2018					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12299	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	111.36
10/27/2017	GL_JOURNAL	PAY0391514	12300	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	181.88
11/08/2017	GL_JOURNAL	PAY0392244	4629	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4.57
11/08/2017	GL_JOURNAL	PAY0392244	4630	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	6.85
11/28/2017	GL_JOURNAL	PAY0393338	12691	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	110.85
11/28/2017	GL_JOURNAL	PAY0393338	12692	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	196.41
12/06/2017	GL_JOURNAL	PAY0393899	3701	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	9.15
01/04/2018	GL_JOURNAL	PAY0394693	13008	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	67.92

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 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	65003	3301	01000	2018	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund					
01/04/2018	GL_JOURNAL	PAY0394693	13009	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	195.50	
Number of Transactions 9						Totals	-884.49	0.00	0.00	884.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3302	01000	2018	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	15013	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	327.37	
11/08/2017	GL_JOURNAL	PAY0392244	5939	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	92.53	
11/28/2017	GL_JOURNAL	PAY0393338	15503	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	422.79	
12/05/2017	GL_JOURNAL	SAL0393838	2	Aug 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-26.39	
12/05/2017	GL_JOURNAL	SAL0393838	4	Aug 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-112.85	
12/06/2017	GL_JOURNAL	PAY0393899	4778	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	52.04	
01/04/2018	GL_JOURNAL	PAY0394693	15945	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	256.56	
Number of Transactions 7						Totals	-1,012.05	0.00	0.00	1,012.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3421	01000	2018	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	17761	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	17762	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	18312	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18313	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	24.48	
01/04/2018	GL_JOURNAL	PAY0394693	18795	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	18796	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	24.48	
Number of Transactions 6						Totals	-99.96	0.00	0.00	99.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3431	01000	2018	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	19694	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20276	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3431	01000	2018					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	20775	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3441	01000	2018					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21635	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.72	
10/27/2017	GL_JOURNAL	PAY0391514	21636	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	22255	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	22256	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	204.29	
01/04/2018	GL_JOURNAL	PAY0394693	22767	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	22768	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	204.29	
Number of Transactions 6						Totals	-723.94	0.00	0.00	723.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3451	01000	2018					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23567	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24218	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	24746	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3461	01000	2018					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25506	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20	
10/27/2017	GL_JOURNAL	PAY0391514	25507	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,954.00	
11/28/2017	GL_JOURNAL	PAY0393338	26195	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	26196	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,543.44	
01/04/2018	GL_JOURNAL	PAY0394693	26736	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	26737	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,543.44	

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

PeopleSoft GL
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	65003	3461	01000	2018							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	-18,696.48	0.00	0.00	0.00	18,696.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3471	01000	2018							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	27421	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,358.80	
11/28/2017	GL_JOURNAL	PAY0393338	28139	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,358.80	
01/04/2018	GL_JOURNAL	PAY0394693	28697	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,358.80	
Number of Transactions 3						Totals	-10,076.40	0.00	0.00	0.00	10,076.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3501	01000	2018							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29357	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.82	
10/27/2017	GL_JOURNAL	PAY0391514	29358	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.25	
11/08/2017	GL_JOURNAL	PAY0392244	7242	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
11/08/2017	GL_JOURNAL	PAY0392244	7243	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.24	
11/28/2017	GL_JOURNAL	PAY0393338	30111	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.81	
11/28/2017	GL_JOURNAL	PAY0393338	30112	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.77	
12/06/2017	GL_JOURNAL	PAY0393899	5850	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.32	
01/04/2018	GL_JOURNAL	PAY0394693	30681	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.33	
01/04/2018	GL_JOURNAL	PAY0394693	30682	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.73	
Number of Transactions 9						Totals	-30.43	0.00	0.00	0.00	30.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3502	01000	2018							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32079	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.12	
11/08/2017	GL_JOURNAL	PAY0392244	8551	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.61	
11/28/2017	GL_JOURNAL	PAY0393338	32932	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.76	
12/05/2017	GL_JOURNAL	SAL0393838	5	Aug 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.91	
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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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	3502	01000	2018					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	6926	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.34
01/04/2018	GL_JOURNAL	PAY0394693	33626	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.67
Number of Transactions 6						Totals	-6.59	0.00	0.00	6.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3601	01000	2018					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	121	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	122	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	212.79
11/08/2017	GL_JOURNAL	PWC0392334	123	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	124	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	125	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	340.77
12/07/2017	GL_JOURNAL	PWC0393918	111	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	112	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	212.79
12/07/2017	GL_JOURNAL	PWC0393918	113	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	6.15
12/07/2017	GL_JOURNAL	PWC0393918	114	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	371.64
01/08/2018	GL_JOURNAL	PWC0394890	84	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	85	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	123.99
01/08/2018	GL_JOURNAL	PWC0394890	86	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	87	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	371.64
Number of Transactions 13						Totals	-1,696.92	0.00	0.00	1,696.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3602	01000	2018					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	4889	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	25.31
11/08/2017	GL_JOURNAL	PWC0392334	4890	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	33.75
11/08/2017	GL_JOURNAL	PWC0392334	4891	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	93.17
12/05/2017	GL_JOURNAL	SAL0393838	6	Aug 17	12/05/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-50.78
12/07/2017	GL_JOURNAL	PWC0393918	4700	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	18.98
12/07/2017	GL_JOURNAL	PWC0393918	4701	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	30.94
12/07/2017	GL_JOURNAL	PWC0393918	4702	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	122.95
01/08/2018	GL_JOURNAL	PWC0394890	3829	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	31.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3602	01000	2018						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	3830	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	61.63	
Number of Transactions 9						Totals	-367.59	0.00	0.00	367.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3701	01000	2018						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	56	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	55.68	
11/08/2017	GL_JOURNAL	PRM0392331	57	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	89.16	
12/07/2017	GL_JOURNAL	PRM0393916	59	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	55.68	
12/07/2017	GL_JOURNAL	PRM0393916	60	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	97.24	
01/08/2018	GL_JOURNAL	PRM0394889	56	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	32.44	
01/08/2018	GL_JOURNAL	PRM0394889	57	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	97.24	
Number of Transactions 6						Totals	-427.44	0.00	0.00	427.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3702	01000	2018						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2218	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.91	
12/05/2017	GL_JOURNAL	SAL0393838	7	Aug 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.58	
12/07/2017	GL_JOURNAL	PRM0393916	2226	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.83	
01/08/2018	GL_JOURNAL	PRM0394889	2195	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.92	
Number of Transactions 4						Totals	-7.08	0.00	0.00	7.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3985	01000	2018						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34853	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.90	
10/27/2017	GL_JOURNAL	PAY0391514	34854	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.40	
11/28/2017	GL_JOURNAL	PAY0393338	35761	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.90	
11/28/2017	GL_JOURNAL	PAY0393338	35762	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.78	
01/04/2018	GL_JOURNAL	PAY0394693	36492	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.90	

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

Page No. 100
 Run Date 01/23/2018
 Run Time 14:40:15

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	3985	01000	2018						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	36493	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.78	
Number of Transactions 6						Totals	-94.66	0.00	0.00	94.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3995	01000	2018						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36826	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	37755	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	38506	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30	
Number of Transactions 135						Fund Totals 0000s	-119,157.82	0.00	0.00	119,157.82	
Number of Transactions 135						Resource Totals 65003	-119,157.82	0.00	0.00	119,157.82	
Number of Transactions 1,939						DeptID Totals 0011	-999,838.39	-128,782.00	346.62	-19,894.97	890,604.74
Number of Transactions 1,939						Report Totals	-999,838.39	-128,782.00	346.62	-19,894.97	890,604.74

End of Report