

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 7 and 9

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										
07/07/2017	REQ_PREENC	REQ368297	5		Office Depot/126124/EXPO(R) Nontoxic Dry-Erase Boa		0.00	-12.88	0.00	0.00
07/07/2017	REQ_PREENC	REQ368297	5		Office Depot/126124/EXPO(R) Nontoxic Dry-Erase Boa		0.00	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368297	5		Office Depot/126124/EXPO(R) Nontoxic Dry-Erase Boa		0.00	12.88	0.00	0.00
07/07/2017	REQ_PREENC	REQ368297	4		Office Depot/126124/Office Depot(R) Brand Pointed-		0.00	-63.20	0.00	0.00
07/07/2017	REQ_PREENC	REQ368297	4		Office Depot/126124/Office Depot(R) Brand Pointed-		0.00	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368297	4		Office Depot/126124/Office Depot(R) Brand Pointed-		0.00	63.20	0.00	0.00
07/07/2017	REQ_PREENC	REQ368297	3		Office Depot/126124/Westcott(R) For Kids Plastic H		0.00	-114.80	0.00	0.00
07/07/2017	REQ_PREENC	REQ368297	3		Office Depot/126124/Westcott(R) For Kids Plastic H		0.00	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368297	3		Office Depot/126124/Westcott(R) For Kids Plastic H		0.00	114.80	0.00	0.00
07/07/2017	REQ_PREENC	REQ368297	2		Office Depot/126124/Office Depot(R) Brand Insertab		0.00	-62.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368297	2		Office Depot/126124/Office Depot(R) Brand Insertab		0.00	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368297	2		Office Depot/126124/Office Depot(R) Brand Insertab		0.00	62.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368297	1		Office Depot/126124/Pencil Pouch With Clear Window		0.00	-95.20	0.00	0.00
07/07/2017	REQ_PREENC	REQ368297	1		Office Depot/126124/Pencil Pouch With Clear Window		0.00	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368297	1		Office Depot/126124/Pencil Pouch With Clear Window		0.00	95.20	0.00	0.00
07/24/2017	PO_POENC	0000314030	5	RREQ368297	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea		0.00	0.00	-13.88	0.00
07/24/2017	PO_POENC	0000314030	5	RREQ368297	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea		0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314030	5	RREQ368297	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea		0.00	0.00	13.88	0.00
07/24/2017	PO_POENC	0000314030	4	RREQ368297	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid		0.00	0.00	-68.10	0.00
07/24/2017	PO_POENC	0000314030	4	RREQ368297	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid		0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314030	4	RREQ368297	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid		0.00	0.00	68.10	0.00
07/24/2017	PO_POENC	0000314030	3	RREQ368297	OFFICE DEPOT/Westcott(R) For Kids Plastic Handle S		0.00	0.00	-123.70	0.00
07/24/2017	PO_POENC	0000314030	3	RREQ368297	OFFICE DEPOT/Westcott(R) For Kids Plastic Handle S		0.00	0.00	-0.01	0.00
07/24/2017	PO_POENC	0000314030	3	RREQ368297	OFFICE DEPOT/Westcott(R) For Kids Plastic Handle S		0.00	0.00	123.70	0.00
07/24/2017	PO_POENC	0000314030	2	RREQ368297	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	-66.81	0.00
07/24/2017	PO_POENC	0000314030	2	RREQ368297	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314030	2	RREQ368297	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	66.81	0.00
07/24/2017	PO_POENC	0000314030	1	RREQ368297	OFFICE DEPOT/Pencil Pouch With Clear Window Assort		0.00	0.00	-102.58	0.00
07/24/2017	PO_POENC	0000314030	1	RREQ368297	OFFICE DEPOT/Pencil Pouch With Clear Window Assort		0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314030	1	RREQ368297	OFFICE DEPOT/Pencil Pouch With Clear Window Assort		0.00	0.00	102.58	0.00
11/29/2017	PO_POENC	0000321250	9	RREQ378684	STAPLES DC-001/Staples Rubber Bands #54 Assorted S		0.00	0.00	-9.70	0.00
11/29/2017	PO_POENC	0000321250	9	RREQ378684	STAPLES DC-001/Staples Rubber Bands #54 Assorted S		0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321250	9	RREQ378684	STAPLES DC-001/Staples Rubber Bands #54 Assorted S		0.00	0.00	9.70	0.00
11/29/2017	PO_POENC	0000321250	7	RREQ378684	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	-23.76	0.00
11/29/2017	PO_POENC	0000321250	7	RREQ378684	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321250	7	RREQ378684	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	23.76	0.00
11/29/2017	PO_POENC	0000321250	6	RREQ378684	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac		0.00	0.00	-11.15	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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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	0000321250	6	RREQ378684	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321250	6	RREQ378684	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	11.15	0.00
11/29/2017	PO_POENC	0000321250	5	RREQ378684	STAPLES DC-001/Staples #2 Wood Pencils Yellow 12/p	0.00	0.00	-33.19	0.00
11/29/2017	PO_POENC	0000321250	5	RREQ378684	STAPLES DC-001/Staples #2 Wood Pencils Yellow 12/p	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321250	5	RREQ378684	STAPLES DC-001/Staples #2 Wood Pencils Yellow 12/p	0.00	0.00	33.19	0.00
11/29/2017	PO_POENC	0000321250	4	RREQ378684	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-19.29	0.00
11/29/2017	PO_POENC	0000321250	4	RREQ378684	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321250	4	RREQ378684	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
11/29/2017	PO_POENC	0000321250	1	RREQ378684	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-38.57	0.00
11/29/2017	PO_POENC	0000321250	1	RREQ378684	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321250	1	RREQ378684	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	38.57	0.00
11/29/2017	PO_POENC	0000321250	3	RREQ378684	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-38.57	0.00
11/29/2017	PO_POENC	0000321250	3	RREQ378684	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321250	3	RREQ378684	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	38.57	0.00
11/29/2017	PO_POENC	0000321250	2	RREQ378684	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-38.57	0.00
11/29/2017	PO_POENC	0000321250	2	RREQ378684	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321250	2	RREQ378684	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	38.57	0.00
11/29/2017	PO_POENC	0000321250	8	RREQ378684	STAPLES DC-001/Staples Rubber Bands #33 3-1/2" x 1	0.00	0.00	-11.74	0.00
11/29/2017	PO_POENC	0000321250	8	RREQ378684	STAPLES DC-001/Staples Rubber Bands #33 3-1/2" x 1	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321250	8	RREQ378684	STAPLES DC-001/Staples Rubber Bands #33 3-1/2" x 1	0.00	0.00	11.74	0.00
11/29/2017	PO_POENC	0000321252	1	RREQ378690	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	0.00	-52.73	0.00
11/29/2017	PO_POENC	0000321252	1	RREQ378690	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321252	11	RREQ378690	STAPLES DC-001/Staples Poly Expanding Hanging File	0.00	0.00	-46.87	0.00
11/29/2017	PO_POENC	0000321252	11	RREQ378690	STAPLES DC-001/Staples Poly Expanding Hanging File	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321252	11	RREQ378690	STAPLES DC-001/Staples Poly Expanding Hanging File	0.00	0.00	46.87	0.00
11/29/2017	PO_POENC	0000321252	10	RREQ378690	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	-62.28	0.00
11/29/2017	PO_POENC	0000321252	10	RREQ378690	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321252	10	RREQ378690	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	62.28	0.00
11/29/2017	PO_POENC	0000321252	9	RREQ378690	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	-66.81	0.00
11/29/2017	PO_POENC	0000321252	9	RREQ378690	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321252	9	RREQ378690	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	66.81	0.00
11/29/2017	PO_POENC	0000321252	8	RREQ378690	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	-11.02	0.00
11/29/2017	PO_POENC	0000321252	8	RREQ378690	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321252	8	RREQ378690	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	11.02	0.00
11/29/2017	PO_POENC	0000321252	7	RREQ378690	STAPLES DC-001/Staples Lightweight Moving and Stor	0.00	0.00	-9.24	0.00
11/29/2017	PO_POENC	0000321252	7	RREQ378690	STAPLES DC-001/Staples Lightweight Moving and Stor	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321252	7	RREQ378690	STAPLES DC-001/Staples Lightweight Moving and Stor	0.00	0.00	9.24	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

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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 DC-001/Staples Inkjet/Laser Address Labels	0.00	0.00	0.00	-23.73	0.00
11/29/2017	PO_POENC	0000321252	5	RREQ378690	STAPLES DC-001/Staples Inkjet/Laser Address Labels	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321252	5	RREQ378690	STAPLES DC-001/Staples Inkjet/Laser Address Labels	0.00	0.00	0.00	23.73	0.00
11/29/2017	PO_POENC	0000321252	4	RREQ378690	STAPLES DC-001/Staples Inkjet/Laser Address Labels	0.00	0.00	0.00	-21.85	0.00
11/29/2017	PO_POENC	0000321252	4	RREQ378690	STAPLES DC-001/Staples Inkjet/Laser Address Labels	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321252	4	RREQ378690	STAPLES DC-001/Staples Inkjet/Laser Address Labels	0.00	0.00	0.00	21.85	0.00
11/29/2017	PO_POENC	0000321252	3	RREQ378690	STAPLES DC-001/Staples Inkjet/Laser Shipping Label	0.00	0.00	0.00	-23.40	0.00
11/29/2017	PO_POENC	0000321252	3	RREQ378690	STAPLES DC-001/Staples Inkjet/Laser Shipping Label	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321252	3	RREQ378690	STAPLES DC-001/Staples Inkjet/Laser Shipping Label	0.00	0.00	0.00	23.40	0.00
11/29/2017	PO_POENC	0000321252	2	RREQ378690	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	0.00	-80.14	0.00
11/29/2017	PO_POENC	0000321252	2	RREQ378690	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321252	2	RREQ378690	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	0.00	80.14	0.00
11/29/2017	PO_POENC	0000321252	6	RREQ378690	STAPLES DC-001/Staples Tape with Dispenser 1" Core	0.00	0.00	0.00	27.00	0.00
11/29/2017	PO_POENC	0000321252	6	RREQ378690	STAPLES DC-001/Staples Tape with Dispenser 1" Core	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321252	6	RREQ378690	STAPLES DC-001/Staples Tape with Dispenser 1" Core	0.00	0.00	0.00	-27.00	0.00
11/29/2017	PO_POENC	0000321252	1	RREQ378690	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	0.00	0.00	52.73	0.00
11/29/2017	PO_POENC	0000321252	12	RREQ378690	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	0.00	0.00	-14.68	0.00
11/29/2017	PO_POENC	0000321252	12	RREQ378690	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321252	12	RREQ378690	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	0.00	0.00	14.68	0.00
11/29/2017	REQ_PREENC	REQ378684	9		Staples Contract & Commercial Inc/126124/Staples R	0.00	0.00	0.00	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	0.00
11/29/2017	REQ_PREENC	REQ378684	9		Staples Contract & Commercial Inc/126124/Staples R	0.00	9.00	0.00	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	0.00
11/29/2017	REQ_PREENC	REQ378684	7		Staples Contract & Commercial Inc/126124/Swingline	0.00	0.00	0.00	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	0.00
11/29/2017	REQ_PREENC	REQ378684	6		Staples Contract & Commercial Inc/126124/Staples T	0.00	-10.35	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378684	6		Staples Contract & Commercial Inc/126124/Staples T	0.00	0.00	0.00	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	0.00
11/29/2017	REQ_PREENC	REQ378684	5		Staples Contract & Commercial Inc/126124/Staples #	0.00	-30.80	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378684	5		Staples Contract & Commercial Inc/126124/Staples #	0.00	0.00	0.00	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	0.00
11/29/2017	REQ_PREENC	REQ378684	4		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00	-17.90	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378684	4		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00	0.00	0.00	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	0.00
11/29/2017	REQ_PREENC	REQ378684	3		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00	-35.80	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378684	3		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00	0.00	0.00	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	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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DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
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	2		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00	0.00	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	1		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00	-35.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378684	1		Staples Contract & Commercial Inc/126124/Pacon Sun	0.00	0.00	0.00	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	8		Staples Contract & Commercial Inc/126124/Staples R	0.00	-10.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378684	8		Staples Contract & Commercial Inc/126124/Staples R	0.00	0.00	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	REQ378690	2		Staples Contract & Commercial Inc/126124/Pacon Rai	0.00	-74.38	0.00	0.00
11/29/2017	REQ_PREENC	REQ378690	2		Staples Contract & Commercial Inc/126124/Pacon Rai	0.00	0.00	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
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	8		Staples Contract & Commercial Inc/126124/Staples M	0.00	0.00	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	7		Staples Contract & Commercial Inc/126124/Staples L	0.00	-8.58	0.00	0.00
11/29/2017	REQ_PREENC	REQ378690	7		Staples Contract & Commercial Inc/126124/Staples L	0.00	0.00	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	5		Staples Contract & Commercial Inc/126124/Staples I	0.00	-22.02	0.00	0.00
11/29/2017	REQ_PREENC	REQ378690	5		Staples Contract & Commercial Inc/126124/Staples I	0.00	0.00	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	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	4		Staples Contract & Commercial Inc/126124/Staples I	0.00	0.00	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	6		Staples Contract & Commercial Inc/126124/Staples T	0.00	-25.06	0.00	0.00
11/29/2017	REQ_PREENC	REQ378690	6		Staples Contract & Commercial Inc/126124/Staples T	0.00	0.00	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	3		Staples Contract & Commercial Inc/126124/Staples I	0.00	-21.72	0.00	0.00
11/29/2017	REQ_PREENC	REQ378690	3		Staples Contract & Commercial Inc/126124/Staples I	0.00	0.00	0.00	0.00
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	1		Staples Contract & Commercial Inc/126124/Rainbow C	0.00	-48.94	0.00	0.00
11/29/2017	REQ_PREENC	REQ378690	1		Staples Contract & Commercial Inc/126124/Rainbow C	0.00	0.00	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	9		Staples Contract & Commercial Inc/126124/Dixon Tic	0.00	62.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378690	9		Staples Contract & Commercial Inc/126124/Dixon Tic	0.00	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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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	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	10		Staples Contract & Commercial Inc/126124/Dixon Tic		0.00	0.00	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	11		Staples Contract & Commercial Inc/126124/Staples P		0.00	0.00	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	12		Staples Contract & Commercial Inc/126124/Staples C		0.00	0.00	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
02/22/2018	REQ_PREENC	REQ384654	7		Staples Contract & Commercial Inc/126124/Staples L		0.00	8.60	0.00	0.00
02/22/2018	REQ_PREENC	REQ384654	6		Staples Contract & Commercial Inc/126124/Staples M		0.00	26.70	0.00	0.00
02/22/2018	REQ_PREENC	REQ384654	5		Staples Contract & Commercial Inc/126124/Staples V		0.00	6.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384654	4		Staples Contract & Commercial Inc/126124/Staples A		0.00	6.95	0.00	0.00
02/22/2018	REQ_PREENC	REQ384654	3		Staples Contract & Commercial Inc/126124/Staples A		0.00	4.92	0.00	0.00
02/22/2018	REQ_PREENC	REQ384654	2		Staples Contract & Commercial Inc/126124/Staples A		0.00	4.29	0.00	0.00
02/22/2018	REQ_PREENC	REQ384654	1		Staples Contract & Commercial Inc/126124/Staples G		0.00	54.25	0.00	0.00
02/22/2018	PO_POENC	0000325423	6	RREQ384654	STAPLES DC-001/Staples Multipack Binder Clips Medi		0.00	0.00	28.77	0.00
02/22/2018	PO_POENC	0000325423	5	RREQ384654	STAPLES DC-001/Staples Vinyl-Coated Paper Clips Ju		0.00	-6.00	0.00	0.00
02/22/2018	PO_POENC	0000325423	5	RREQ384654	STAPLES DC-001/Staples Vinyl-Coated Paper Clips Ju		0.00	0.00	6.47	0.00
02/22/2018	PO_POENC	0000325423	7	RREQ384654	STAPLES DC-001/Staples Large Binder Clips 2" Width		0.00	0.00	9.27	0.00
02/22/2018	PO_POENC	0000325423	6	RREQ384654	STAPLES DC-001/Staples Multipack Binder Clips Medi		0.00	-26.70	0.00	0.00
02/22/2018	PO_POENC	0000325423	4	RREQ384654	STAPLES DC-001/Staples Assorted Colored Binder Cli		0.00	-6.95	0.00	0.00
02/22/2018	PO_POENC	0000325423	4	RREQ384654	STAPLES DC-001/Staples Assorted Colored Binder Cli		0.00	0.00	7.49	0.00
02/22/2018	PO_POENC	0000325423	3	RREQ384654	STAPLES DC-001/Staples Assorted Colored Binder Cli		0.00	-4.92	0.00	0.00
02/22/2018	PO_POENC	0000325423	3	RREQ384654	STAPLES DC-001/Staples Assorted Colored Binder Cli		0.00	0.00	5.30	0.00
02/22/2018	PO_POENC	0000325423	2	RREQ384654	STAPLES DC-001/Staples Assorted Colored Binder Cli		0.00	-4.29	0.00	0.00
02/22/2018	PO_POENC	0000325423	2	RREQ384654	STAPLES DC-001/Staples Assorted Colored Binder Cli		0.00	0.00	4.62	0.00
02/22/2018	PO_POENC	0000325423	1	RREQ384654	STAPLES DC-001/Staples Gummed Security Tint #10 En		0.00	-54.25	0.00	0.00
02/22/2018	PO_POENC	0000325423	1	RREQ384654	STAPLES DC-001/Staples Gummed Security Tint #10 En		0.00	0.00	58.45	0.00
02/22/2018	PO_POENC	0000325423	7	RREQ384654	STAPLES DC-001/Staples Large Binder Clips 2" Width		0.00	-8.60	0.00	0.00
02/24/2018	AP_VOUCHER	01003304	7	P0000325423	STAPLES DC-001/Staples Large Binder Clips 2"		0.00	0.00	-9.27	0.00
02/24/2018	AP_VOUCHER	01003304	7	P0000325423	STAPLES DC-001/Staples Large Binder Clips 2"		0.00	0.00	0.00	9.27
02/24/2018	AP_VOUCHER	01003304	6	P0000325423	STAPLES DC-001/Staples Multipack Binder Clips		0.00	0.00	-28.77	0.00
02/24/2018	AP_VOUCHER	01003304	6	P0000325423	STAPLES DC-001/Staples Multipack Binder Clips		0.00	0.00	0.00	28.77
02/24/2018	AP_VOUCHER	01003304	1	P0000325423	STAPLES DC-001/Staples Gummed Security Tint #		0.00	0.00	0.00	58.45
02/24/2018	AP_VOUCHER	01003304	5	P0000325423	STAPLES DC-001/Staples Vinyl-Coated Paper Cli		0.00	0.00	-6.47	0.00
02/24/2018	AP_VOUCHER	01003304	5	P0000325423	STAPLES DC-001/Staples Vinyl-Coated Paper Cli		0.00	0.00	0.00	6.47
02/24/2018	AP_VOUCHER	01003304	4	P0000325423	STAPLES DC-001/Staples Assorted Colored Binde		0.00	0.00	-7.49	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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												
02/24/2018	AP_VOUCHER	01003304	4	P0000325423	STAPLES DC-001/Staples Assorted Colored Binde		0.00	0.00	0.00	7.49		
02/24/2018	AP_VOUCHER	01003304	3	P0000325423	STAPLES DC-001/Staples Assorted Colored Binde		0.00	0.00	0.00	5.30		
02/24/2018	AP_VOUCHER	01003304	2	P0000325423	STAPLES DC-001/Staples Assorted Colored Binde		0.00	0.00	-4.62	0.00		
02/24/2018	AP_VOUCHER	01003304	2	P0000325423	STAPLES DC-001/Staples Assorted Colored Binde		0.00	0.00	0.00	4.62		
02/24/2018	AP_VOUCHER	01003304	1	P0000325423	STAPLES DC-001/Staples Gunned Security Tint #		0.00	0.00	-58.45	0.00		
02/24/2018	AP_VOUCHER	01003304	3	P0000325423	STAPLES DC-001/Staples Assorted Colored Binde		0.00	0.00	-5.30	0.00		
02/28/2018	REQ_PREENC	REQ385214	1		Staples Contract & Commercial Inc/126124/Roaring S		0.00	95.40	0.00	0.00		
02/28/2018	REQ_PREENC	REQ385214	2		Staples Contract & Commercial Inc/126124/Staples C		0.00	27.90	0.00	0.00		
02/28/2018	REQ_PREENC	REQ385214	3		Staples Contract & Commercial Inc/126124/Swingline		0.00	10.52	0.00	0.00		
02/28/2018	REQ_PREENC	REQ385214	4		Staples Contract & Commercial Inc/126124/Stanley B		0.00	10.23	0.00	0.00		
02/28/2018	REQ_PREENC	REQ385214	5		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	14.97	0.00	0.00		
02/28/2018	PO_POENC	0000325911	1	RREQ385214	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00	0.00	102.79	0.00		
02/28/2018	PO_POENC	0000325911	1	RREQ385214	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00	-95.40	0.00	0.00		
02/28/2018	PO_POENC	0000325911	2	RREQ385214	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11		0.00	0.00	30.06	0.00		
02/28/2018	PO_POENC	0000325911	2	RREQ385214	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11		0.00	-27.90	0.00	0.00		
02/28/2018	PO_POENC	0000325911	3	RREQ385214	STAPLES DC-001/Swingline Light Duty Stapler Metal		0.00	0.00	11.34	0.00		
02/28/2018	PO_POENC	0000325911	3	RREQ385214	STAPLES DC-001/Swingline Light Duty Stapler Metal		0.00	-10.52	0.00	0.00		
02/28/2018	PO_POENC	0000325911	4	RREQ385214	STAPLES DC-001/Stanley Bostitch Classic Metal Desk		0.00	0.00	11.02	0.00		
02/28/2018	PO_POENC	0000325911	4	RREQ385214	STAPLES DC-001/Stanley Bostitch Classic Metal Desk		0.00	-10.23	0.00	0.00		
02/28/2018	PO_POENC	0000325911	5	RREQ385214	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era		0.00	0.00	16.13	0.00		
02/28/2018	PO_POENC	0000325911	5	RREQ385214	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era		0.00	-14.97	0.00	0.00		
03/03/2018	AP_VOUCHER	01004820	5	P0000325911	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca		0.00	0.00	-16.13	0.00		
03/03/2018	AP_VOUCHER	01004820	5	P0000325911	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca		0.00	0.00	0.00	16.13		
03/03/2018	AP_VOUCHER	01004820	4	P0000325911	STAPLES DC-001/Stanley Bostitch Classic Metal		0.00	0.00	-11.02	0.00		
03/03/2018	AP_VOUCHER	01004820	4	P0000325911	STAPLES DC-001/Stanley Bostitch Classic Metal		0.00	0.00	0.00	11.02		
03/03/2018	AP_VOUCHER	01004820	3	P0000325911	STAPLES DC-001/Swingline Light Duty Stapler		0.00	0.00	-11.34	0.00		
03/03/2018	AP_VOUCHER	01004820	3	P0000325911	STAPLES DC-001/Swingline Light Duty Stapler		0.00	0.00	0.00	11.34		
03/03/2018	AP_VOUCHER	01004820	2	P0000325911	STAPLES DC-001/Staples Cover Stock Paper 8.5		0.00	0.00	-30.06	0.00		
03/03/2018	AP_VOUCHER	01004820	2	P0000325911	STAPLES DC-001/Staples Cover Stock Paper 8.5		0.00	0.00	0.00	30.06		
03/03/2018	AP_VOUCHER	01004820	1	P0000325911	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	-102.79	0.00		
03/03/2018	AP_VOUCHER	01004820	1	P0000325911	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	0.00	102.79		
Number of Transactions 216						Totals	-291.70	0.00	0.00	-0.01	291.71	
Number of Transactions 216						Fund	Totals 0000s	-291.70	0.00	0.00	-0.01	291.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	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											
Number of Transactions 216						Resource	Totals 00000	-291.70	0.00	0.00	-0.01	291.71
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	6604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	910.83		
02/01/2018	GL_BD_JRNL	0000396271	3250		01/31/2018/Transfer of appropriations to align Bud	-7,811.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	698.97		
04/03/2018	GL_JOURNAL	PAY0399498	7392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	640.49		
Number of Transactions 4						Totals	-10,061.29	-7,811.00	0.00	0.00	2,250.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00001	3202	01000	2018							
	DeptID 0011 - Baker Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1787		01/31/2018/Transfer of appropriations to align Bud	-2,785.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-2,785.00	-2,785.00	0.00	0.00	0.00	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	14536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	69.67		
02/01/2018	GL_BD_JRNL	0000396273	1704		01/31/2018/Transfer of appropriations to align Bud	-597.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	16002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	53.45		
04/03/2018	GL_JOURNAL	PAY0399498	16111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	49.01		
Number of Transactions 4						Totals	-769.13	-597.00	0.00	0.00	172.13	
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00001	3502	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.46
02/02/2018	GL_BD_JRNL	0000396298	1513		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	33514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.36
04/03/2018	GL_JOURNAL	PAY0399498	33749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.31
Number of Transactions 4						Totals	-5.13	-4.00	0.00	1.13
	<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									
02/02/2018	GL_BD_JRNL	0000396299	1698		01/31/2018/Transfer of appropriations to align Bud	-281.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5032	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	25.41
03/08/2018	GL_JOURNAL	PWC0398498	5218	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	19.50
04/06/2018	GL_JOURNAL	PWC0399857	5085	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.87
Number of Transactions 4						Totals	-343.78	-281.00	0.00	62.78
	<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									
02/02/2018	GL_BD_JRNL	0000396307	1470		01/31/2018/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2302	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.79
03/08/2018	GL_JOURNAL	PRM0398496	2220	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.61
04/06/2018	GL_JOURNAL	PRM0399856	2220	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.56
Number of Transactions 4						Totals	-9.96	-8.00	0.00	1.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00001	3995	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	3444		01/31/2018/Transfer of appropriations to align Bud	-29.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-29.00	-29.00	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	Amount			
Number of Transactions 22						Fund	Totals 0000s	-14,003.29	-11,515.00	0.00	0.00	2,488.29	
Number of Transactions 22						Resource	Totals 00001	-14,003.29	-11,515.00	0.00	0.00	2,488.29	
<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													
02/02/2018	GL_JOURNAL	0000396319	274	6193444800	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	70.87			
02/02/2018	GL_JOURNAL	0000396319	275	6192630915	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.28			
02/02/2018	GL_JOURNAL	0000396319	276	6192643130	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.28			
02/02/2018	GL_JOURNAL	0000396319	277	6192643366	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.28			
02/02/2018	GL_JOURNAL	0000396319	278	6192644896	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.28			
02/02/2018	GL_JOURNAL	0000396325	274	6193444800	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	70.43			
02/02/2018	GL_JOURNAL	0000396325	275	6192630915	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.32			
02/02/2018	GL_JOURNAL	0000396325	276	6192643130	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.32			
02/02/2018	GL_JOURNAL	0000396325	277	6192643366	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.32			
02/02/2018	GL_JOURNAL	0000396325	278	6192644896	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.32			
04/03/2018	GL_JOURNAL	TEL0399540	275	6193444800	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	71.32			
04/03/2018	GL_JOURNAL	TEL0399540	276	6192630915	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.33			
04/03/2018	GL_JOURNAL	TEL0399540	277	6192643130	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.33			
04/03/2018	GL_JOURNAL	TEL0399540	278	6192643366	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.33			
04/03/2018	GL_JOURNAL	TEL0399540	279	6192644896	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.33			
04/06/2018	GL_JOURNAL	0000399851	275	6193444800	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	71.32			
04/06/2018	GL_JOURNAL	0000399851	276	6192630915	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.33			
04/06/2018	GL_JOURNAL	0000399851	279	6192644896	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.33			
04/06/2018	GL_JOURNAL	0000399851	277	6192643130	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.33			
04/06/2018	GL_JOURNAL	0000399851	278	6192643366	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.33			
Number of Transactions 20						Totals	-592.98	0.00	0.00	0.00	592.98		
Number of Transactions 20						Fund	Totals 0000s	-592.98	0.00	0.00	0.00	592.98	
Number of Transactions 20						Resource	Totals 00005	-592.98	0.00	0.00	0.00	592.98	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	1107	01000	2018						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	107,635.56	
02/01/2018	GL_BD_JRNL	0000396271	6		01/31/2018/Transfer of appropriations to align Bud	-35,608.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	107,635.56	
04/03/2018	GL_JOURNAL	PAY0399498	26	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	107,224.06	
Number of Transactions 4						Totals	-358,103.18	-35,608.00	0.00	0.00	322,495.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	1165	01000	2018						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	472.71	
02/01/2018	GL_BD_JRNL	0000396271	750		01/31/2018/Transfer of appropriations to align Bud	630.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	985	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	630.28	
04/03/2018	GL_BD_JRNL	0000399531	5		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	63.03	
04/06/2018	GL_JOURNAL	PAY0399844	781	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 7						Totals	-851.16	630.00	0.00	0.00	1,481.16
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,225.79	
02/01/2018	GL_BD_JRNL	0000396271	988		01/31/2018/Transfer of appropriations to align Bud	-1,307.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,225.79	
04/03/2018	GL_JOURNAL	PAY0399498	2656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,225.79	
Number of Transactions 4						Totals	-4,984.37	-1,307.00	0.00	0.00	3,677.37
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,678.32	
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	1240	01000	2018						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1183		01/31/2018/Transfer of appropriations to align Bud	17,993.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,678.32	
04/03/2018	GL_JOURNAL	PAY0399498	2961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,678.32	
Number of Transactions 4						Totals	12,958.04	17,993.00	0.00	0.00	5,034.96
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1390		01/31/2018/Transfer of appropriations to align Bud	-8,953.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	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										
01/08/2018	GL_JOURNAL	SAL0394860	56	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00		0.00	0.00	1,572.93	
01/31/2018	GL_JOURNAL	PAY0396130	4800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	422.03	
02/01/2018	GL_BD_JRNL	0000396271	1875		01/31/2018/Transfer of appropriations to align Bud	5,371.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	422.03	
04/03/2018	GL_JOURNAL	PAY0399498	5396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	422.03	
Number of Transactions 5						Totals	2,531.98	5,371.00	0.00	0.00	2,839.02
	<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										
01/08/2018	GL_JOURNAL	SAL0394857	85	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	-788.84	
01/08/2018	GL_JOURNAL	SAL0394857	49	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	-1,577.67	
01/08/2018	GL_JOURNAL	SAL0394857	73	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	-1,577.67	
01/08/2018	GL_JOURNAL	SAL0394857	25	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	1,731.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2236	01000	2018						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	37	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	915.84	
01/08/2018	GL_JOURNAL	SAL0394857	61	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	-2,366.51	
01/08/2018	GL_JOURNAL	SAL0394870	49	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00		0.00	0.00	1,382.98	
01/31/2018	GL_JOURNAL	PAY0396130	4991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,055.98	
02/01/2018	GL_BD_JRNL	0000396271	2000		01/31/2018/Transfer of appropriations to align Bud	11,415.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,055.98	
04/03/2018	GL_JOURNAL	PAY0399498	5590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,055.98	
Number of Transactions 11						Totals	10,527.34	11,415.00	0.00	0.00	887.66
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,063.72	
02/01/2018	GL_BD_JRNL	0000396271	2330		01/31/2018/Transfer of appropriations to align Bud	-3,131.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,217.91	
04/03/2018	GL_JOURNAL	PAY0399498	6451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,286.23	
Number of Transactions 4						Totals	-30,698.86	-3,131.00	0.00	0.00	27,567.86
	<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										
02/01/2018	GL_BD_JRNL	0000396271	2862		01/31/2018/Transfer of appropriations to align Bud	5,230.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2814	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	197.12	
02/27/2018	GL_JOURNAL	PAY0397911	7160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	796.00	
03/07/2018	GL_JOURNAL	PAY0398455	2470	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	130.16	
04/03/2018	GL_JOURNAL	PAY0399498	7199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	112.40	
04/06/2018	GL_JOURNAL	PAY0399844	2218	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	112.40	
Number of Transactions 6						Totals	3,881.92	5,230.00	0.00	0.00	1,348.08
	<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										
<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	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	746.78	
02/01/2018	GL_BD_JRNL	0000396271	3096		01/31/2018/Transfer of appropriations to align Bud	2,698.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	746.78	
04/03/2018	GL_JOURNAL	PAY0399498	7393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	746.78	
Number of Transactions 4						Totals	457.66	2,698.00	0.00	2,240.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3101	01000	2018					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	6942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	176.88	
01/31/2018	GL_JOURNAL	PAY0396130	6943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	242.18	
01/31/2018	GL_JOURNAL	PAY0396130	6945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15,554.54	
02/01/2018	GL_BD_JRNL	0000396272	18		01/31/2018/Transfer of appropriations to align Bud	-4,920.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	19		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	20		01/31/2018/Transfer of appropriations to align Bud	-188.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	757		01/31/2018/Transfer of appropriations to align Bud	2,683.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3100	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	90.96	
02/27/2018	GL_JOURNAL	PAY0397911	7710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	176.88	
02/27/2018	GL_JOURNAL	PAY0397911	7711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	242.18	
02/27/2018	GL_JOURNAL	PAY0397911	7713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15,531.81	
02/27/2018	GL_JOURNAL	PAY0397911	7709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	7762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	7763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	176.88	
04/03/2018	GL_JOURNAL	PAY0399498	7764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	242.18	
04/03/2018	GL_JOURNAL	PAY0399498	7766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15,495.16	
04/06/2018	GL_JOURNAL	PAY0399844	2455	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 18						Totals	-56,220.03	-3,717.00	0.00	52,503.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00010	3201	01000	2018				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	1174		01/31/2018/Transfer of appropriations to align Bud	8,963.00	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

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	00010	3201	01000	2018						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 1 Totals 8,963.00 8,963.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period						
0011	00010	3202	01000	2018						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	75	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-102.80
01/08/2018	GL_JOURNAL	SAL0394857	51	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-102.80
01/08/2018	GL_JOURNAL	SAL0394857	63	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-154.20
01/08/2018	GL_JOURNAL	SAL0394857	87	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-51.39
01/08/2018	GL_JOURNAL	SAL0394857	39	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	142.25
01/08/2018	GL_JOURNAL	SAL0394857	27	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	268.94
01/08/2018	GL_JOURNAL	SAL0394870	51	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	0.00	107.40
01/31/2018	GL_JOURNAL	PAY0396130	9622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	65.54
01/31/2018	GL_JOURNAL	PAY0396130	9623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,407.69
01/31/2018	GL_JOURNAL	PAY0396130	9625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	164.01
02/01/2018	GL_BD_JRNL	0000396272	1292		01/31/2018/Transfer of appropriations to align Bud	-845.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1293		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1788		01/31/2018/Transfer of appropriations to align Bud	894.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1789		01/31/2018/Transfer of appropriations to align Bud	2,234.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	65.54
02/27/2018	GL_JOURNAL	PAY0397911	10687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,449.10
02/27/2018	GL_JOURNAL	PAY0397911	10689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	164.01
04/03/2018	GL_JOURNAL	PAY0399498	10767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	164.01
04/03/2018	GL_JOURNAL	PAY0399498	10764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	65.54
04/03/2018	GL_JOURNAL	PAY0399498	10765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,442.25
04/06/2018	GL_JOURNAL	PAY0399844	3406	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	17.46

Number of Transactions 21 Totals -4,314.55 798.00 0.00 0.00 5,112.55

DeptID	Resource	Account	Fund	Budget Period						
0011	00010	3301	01000	2018						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	152.90
01/31/2018	GL_JOURNAL	PAY0396130	11886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00010	3301	01000	2018						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.60	
01/31/2018	GL_JOURNAL	PAY0396130	11889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,562.25	
02/01/2018	GL_BD_JRNL	0000396273	19		01/31/2018/Transfer of appropriations to align Bud	-542.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	20		01/31/2018/Transfer of appropriations to align Bud	-128.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	21		01/31/2018/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	765		01/31/2018/Transfer of appropriations to align Bud	266.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4975	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.13	
02/27/2018	GL_JOURNAL	PAY0397911	13036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	152.90	
02/27/2018	GL_JOURNAL	PAY0397911	13037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.78	
02/27/2018	GL_JOURNAL	PAY0397911	13038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.60	
02/27/2018	GL_JOURNAL	PAY0397911	13040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,555.44	
04/03/2018	GL_BD_JRNL	0000399531	6		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	13098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	152.89	
04/03/2018	GL_JOURNAL	PAY0399498	13099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.78	
04/03/2018	GL_JOURNAL	PAY0399498	13100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.60	
04/03/2018	GL_JOURNAL	PAY0399498	13102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,551.68	
04/03/2018	GL_JOURNAL	PAY0399498	13109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.82	
04/06/2018	GL_JOURNAL	PAY0399844	3871	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.29	
Number of Transactions 20						Totals	-5,688.44	-423.00	0.00	5,265.44

<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									
01/08/2018	GL_JOURNAL	SAL0394857	52	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-97.82
01/08/2018	GL_JOURNAL	SAL0394857	50	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-22.88
01/08/2018	GL_JOURNAL	SAL0394857	76	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-97.82
01/08/2018	GL_JOURNAL	SAL0394857	74	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-22.88
01/08/2018	GL_JOURNAL	SAL0394857	28	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	107.35
01/08/2018	GL_JOURNAL	SAL0394857	26	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	25.11
01/08/2018	GL_JOURNAL	SAL0394857	64	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-146.72
01/08/2018	GL_JOURNAL	SAL0394857	38	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	13.27
01/08/2018	GL_JOURNAL	SAL0394857	88	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-48.90
01/08/2018	GL_JOURNAL	SAL0394857	40	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	56.79
01/08/2018	GL_JOURNAL	SAL0394857	86	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-11.43
01/08/2018	GL_JOURNAL	SAL0394857	62	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-34.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3302	01000	2018							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394870	52	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	0.00	85.74	
01/08/2018	GL_JOURNAL	SAL0394870	50	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	0.00	20.05	
01/08/2018	GL_JOURNAL	SAL0394860	57	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	22.81	
01/08/2018	GL_JOURNAL	SAL0394860	58	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	97.52	
01/31/2018	GL_JOURNAL	PAY0396130	14537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	57.12	
01/31/2018	GL_JOURNAL	PAY0396130	14531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	32.29	
01/31/2018	GL_JOURNAL	PAY0396130	14532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	693.36	
01/31/2018	GL_JOURNAL	PAY0396130	14534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	80.78	
02/01/2018	GL_BD_JRNL	0000396273	1193		01/31/2018/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1194		01/31/2018/Transfer of appropriations to align Bud	206.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1705		01/31/2018/Transfer of appropriations to align Bud	411.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1706		01/31/2018/Transfer of appropriations to align Bud	873.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6505	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.86	
02/27/2018	GL_JOURNAL	PAY0397911	15997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	32.29	
02/27/2018	GL_JOURNAL	PAY0397911	15999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	753.87	
02/27/2018	GL_JOURNAL	PAY0397911	16003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	57.14	
02/27/2018	GL_JOURNAL	PAY0397911	16001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	80.79	
03/07/2018	GL_JOURNAL	PAY0398455	5636	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.96	
04/03/2018	GL_JOURNAL	PAY0399498	16106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	32.29	
04/03/2018	GL_JOURNAL	PAY0399498	16108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	718.97	
04/03/2018	GL_JOURNAL	PAY0399498	16110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	80.78	
04/03/2018	GL_JOURNAL	PAY0399498	16112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	57.12	
04/06/2018	GL_JOURNAL	PAY0399844	5030	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	8.60	
Number of Transactions 35						Totals	-1,003.10	1,641.00	0.00	0.00	2,644.10

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	163.20
01/31/2018	GL_JOURNAL	PAY0396130	17178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
02/02/2018	GL_BD_JRNL	0000396294	412		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	14		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
02/27/2018	GL_JOURNAL	PAY0397911	18825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	18826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	18828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	163.20	
04/03/2018	GL_JOURNAL	PAY0399498	18962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	18964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	163.20	
04/03/2018	GL_JOURNAL	PAY0399498	18960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	18961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 14						Totals	-534.44	-2.00	0.00	0.00	532.44
<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											
01/08/2018	GL_JOURNAL	SAL0394857	93	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-1.27	
01/08/2018	GL_JOURNAL	SAL0394857	81	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-2.55	
01/08/2018	GL_JOURNAL	SAL0394857	69	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-3.83	
01/08/2018	GL_JOURNAL	SAL0394857	57	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-2.55	
01/08/2018	GL_JOURNAL	SAL0394857	33	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	2.91	
01/08/2018	GL_JOURNAL	SAL0394857	45	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	1.46	
01/08/2018	GL_JOURNAL	SAL0394870	57	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	0.00	5.10	
01/08/2018	GL_JOURNAL	SAL0394860	63	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	29.71	
01/31/2018	GL_JOURNAL	PAY0396130	19171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/02/2018	GL_BD_JRNL	0000396294	672		01/31/2018/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	882		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	883		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	20807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	20951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	20954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
Number of Transactions 20						Totals	-66.64	47.00	0.00	0.00	113.64

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

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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	3441	01000	2018							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	21092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,395.84	
02/02/2018	GL_BD_JRNL	0000396294	1201		01/31/2018/Transfer of appropriations to align Bud	-244.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1202		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1203		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1915		01/31/2018/Transfer of appropriations to align Bud	160.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	22740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	22742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,395.84	
04/03/2018	GL_JOURNAL	PAY0399498	22892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	22893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	22894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	22896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,395.84	
Number of Transactions 16						Totals	-4,615.64	-35.00	0.00	0.00	4,580.64

<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/Clfsd						Fund 01000 - General Fund				
01/08/2018	GL_JOURNAL	SAL0394857	68	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-13.52
01/08/2018	GL_JOURNAL	SAL0394857	80	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-9.01
01/08/2018	GL_JOURNAL	SAL0394857	92	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-4.51
01/08/2018	GL_JOURNAL	SAL0394857	32	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	10.30
01/08/2018	GL_JOURNAL	SAL0394857	44	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	5.15
01/08/2018	GL_JOURNAL	SAL0394857	56	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-9.01
01/08/2018	GL_JOURNAL	SAL0394870	56	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	0.00	18.03
01/08/2018	GL_JOURNAL	SAL0394860	62	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	7.21
01/31/2018	GL_JOURNAL	PAY0396130	23082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.21
01/31/2018	GL_JOURNAL	PAY0396130	23083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	272.66
01/31/2018	GL_JOURNAL	PAY0396130	23085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.03
02/02/2018	GL_BD_JRNL	0000396294	2225		01/31/2018/Transfer of appropriations to align Bud	-98.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2588		01/31/2018/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2589		01/31/2018/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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										
02/27/2018	GL_JOURNAL	PAY0397911	24720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.03	
02/27/2018	GL_JOURNAL	PAY0397911	24717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.21	
02/27/2018	GL_JOURNAL	PAY0397911	24718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	24884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	24886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.03	
04/03/2018	GL_JOURNAL	PAY0399498	24883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.21	
Number of Transactions 20						Totals	-587.62	327.00	0.00	914.62

<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										
01/31/2018	GL_JOURNAL	PAY0396130	25009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25,707.60	
01/31/2018	GL_JOURNAL	PAY0396130	25005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,375.20	
01/31/2018	GL_JOURNAL	PAY0396130	25006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84	
01/31/2018	GL_JOURNAL	PAY0396130	25007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12	
02/02/2018	GL_BD_JRNL	0000396294	2952		01/31/2018/Transfer of appropriations to align Bud	-5,025.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2953		01/31/2018/Transfer of appropriations to align Bud	-1,238.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2954		01/31/2018/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3666		01/31/2018/Transfer of appropriations to align Bud	3,270.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	26651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.84	
02/27/2018	GL_JOURNAL	PAY0397911	26652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	26654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25,707.60	
04/03/2018	GL_JOURNAL	PAY0399498	26823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	26824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	26825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	26827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25,707.60	
Number of Transactions 16						Totals	-86,407.28	-2,690.00	0.00	83,717.28

<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									
01/08/2018	GL_JOURNAL	SAL0394857	95	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-258.60

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

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	3471	01000	2018								
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
01/08/2018	GL_JOURNAL	SAL0394857	83	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-517.20			
01/08/2018	GL_JOURNAL	SAL0394857	71	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-775.80			
01/08/2018	GL_JOURNAL	SAL0394857	59	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-517.20			
01/08/2018	GL_JOURNAL	SAL0394857	35	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	591.08			
01/08/2018	GL_JOURNAL	SAL0394857	47	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	295.55			
01/08/2018	GL_JOURNAL	SAL0394870	59	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	942.60			
01/08/2018	GL_JOURNAL	SAL0394860	65	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	267.60			
01/31/2018	GL_JOURNAL	PAY0396130	26979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	969.60			
01/31/2018	GL_JOURNAL	PAY0396130	26976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	275.04			
01/31/2018	GL_JOURNAL	PAY0396130	26977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,328.02			
02/02/2018	GL_BD_JRNL	0000396294	3974		01/31/2018/Transfer of appropriations to align Bud	-10,193.00	0.00	0.00	0.00			
02/02/2018	GL_BD_JRNL	0000396294	4339		01/31/2018/Transfer of appropriations to align Bud	2,939.00	0.00	0.00	0.00			
02/02/2018	GL_BD_JRNL	0000396294	4340		01/31/2018/Transfer of appropriations to align Bud	8,723.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	28611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	275.04			
02/27/2018	GL_JOURNAL	PAY0397911	28612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,447.60			
02/27/2018	GL_JOURNAL	PAY0397911	28614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	969.60			
04/03/2018	GL_JOURNAL	PAY0399498	28790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	275.04			
04/03/2018	GL_JOURNAL	PAY0399498	28791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,447.60			
04/03/2018	GL_JOURNAL	PAY0399498	28793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	969.60			
Number of Transactions 20						Totals		-12,516.17	1,469.00	0.00	0.00	13,985.17

<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									
01/31/2018	GL_JOURNAL	PAY0396130	28891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.26
01/31/2018	GL_JOURNAL	PAY0396130	28892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.61
01/31/2018	GL_JOURNAL	PAY0396130	28893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.84
01/31/2018	GL_JOURNAL	PAY0396130	28895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	54.03
02/02/2018	GL_BD_JRNL	0000396298	18		01/31/2018/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	19		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	20		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	716		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7831	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	30547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	53.82
02/27/2018	GL_JOURNAL	PAY0397911	30543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.25

TRAN TYPE	DESCRIPTION	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	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0011	00010	3501	01000	2018							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
02/27/2018	GL_JOURNAL	PAY0397911	30544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.61	
02/27/2018	GL_JOURNAL	PAY0397911	30545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.83	
04/03/2018	GL_BD_JRNL	0000399531	7		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	30739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	30728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	30729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.61	
04/03/2018	GL_JOURNAL	PAY0399498	30730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.84	
04/03/2018	GL_JOURNAL	PAY0399498	30732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	53.70	
04/06/2018	GL_JOURNAL	PAY0399844	6178	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 20						Totals	-197.09	-15.00	0.00	0.00	182.09
DeptID	Resource	Account	Fund	Budget Period							
0011	00010	3502	01000	2018							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
01/08/2018	GL_JOURNAL	SAL0394857	77	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	-0.79	
01/08/2018	GL_JOURNAL	SAL0394857	53	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	-0.79	
01/08/2018	GL_JOURNAL	SAL0394857	65	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	-1.19	
01/08/2018	GL_JOURNAL	SAL0394857	89	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	-0.39	
01/08/2018	GL_JOURNAL	SAL0394857	29	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	0.87	
01/08/2018	GL_JOURNAL	SAL0394857	41	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	0.46	
01/08/2018	GL_JOURNAL	SAL0394870	53	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00		0.00	0.00	0.69	
01/08/2018	GL_JOURNAL	SAL0394860	59	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00		0.00	0.00	0.79	
01/31/2018	GL_JOURNAL	PAY0396130	31544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.21	
01/31/2018	GL_JOURNAL	PAY0396130	31545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.54	
01/31/2018	GL_JOURNAL	PAY0396130	31550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.38	
01/31/2018	GL_JOURNAL	PAY0396130	31547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.53	
02/02/2018	GL_BD_JRNL	0000396298	1066		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1067		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1514		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1515		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9361	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.10	
02/27/2018	GL_JOURNAL	PAY0397911	33509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	33511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.00	
02/27/2018	GL_JOURNAL	PAY0397911	33513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.53	
02/27/2018	GL_JOURNAL	PAY0397911	33515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		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 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	3502	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	8156	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	33744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.21
04/03/2018	GL_JOURNAL	PAY0399498	33746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.70
04/03/2018	GL_JOURNAL	PAY0399498	33750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.38
04/03/2018	GL_JOURNAL	PAY0399498	33748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.53
04/06/2018	GL_JOURNAL	PAY0399844	7337	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 27						Totals	-6.47	11.00	0.00	17.47

	<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									
02/02/2018	GL_BD_JRNL	0000396299	19		01/31/2018/Transfer of appropriations to align Bud	-6,755.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	20		01/31/2018/Transfer of appropriations to align Bud	-827.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	21		01/31/2018/Transfer of appropriations to align Bud	-104.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	765		01/31/2018/Transfer of appropriations to align Bud	455.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	107	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	108	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	109	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3,003.03
02/08/2018	GL_JOURNAL	PWC0396644	110	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	111	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.20
02/08/2018	GL_JOURNAL	PWC0396644	112	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	46.83
03/08/2018	GL_JOURNAL	PWC0398498	106	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3,003.03
03/08/2018	GL_JOURNAL	PWC0398498	107	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	108	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.20
03/08/2018	GL_JOURNAL	PWC0398498	109	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	46.83
04/06/2018	GL_BD_JRNL	0000399860	5		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	97	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	98	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	99	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2,991.55
04/06/2018	GL_JOURNAL	PWC0399857	100	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.76
04/06/2018	GL_JOURNAL	PWC0399857	101	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.28
04/06/2018	GL_JOURNAL	PWC0399857	102	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.20
04/06/2018	GL_JOURNAL	PWC0399857	103	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	46.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3601	01000	2018							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 22						Totals	-17,392.87	-7,231.00	0.00	0.00	10,161.87
<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											
01/08/2018	GL_JOURNAL	SAL0394857	66	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-66.02	
01/08/2018	GL_JOURNAL	SAL0394857	78	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-44.02	
01/08/2018	GL_JOURNAL	SAL0394857	30	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	48.30	
01/08/2018	GL_JOURNAL	SAL0394857	90	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-22.00	
01/08/2018	GL_JOURNAL	SAL0394857	54	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-44.02	
01/08/2018	GL_JOURNAL	SAL0394857	42	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	25.56	
01/08/2018	GL_JOURNAL	SAL0394870	54	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	0.00	38.59	
01/08/2018	GL_JOURNAL	SAL0394860	60	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	43.88	
02/02/2018	GL_BD_JRNL	0000396299	1188		01/31/2018/Transfer of appropriations to align Bud	-421.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1189		01/31/2018/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1699		01/31/2018/Transfer of appropriations to align Bud	138.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1700		01/31/2018/Transfer of appropriations to align Bud	289.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5033	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.77	
02/08/2018	GL_JOURNAL	PWC0396644	5034	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.50	
02/08/2018	GL_JOURNAL	PWC0396644	5035	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	252.88	
02/08/2018	GL_JOURNAL	PWC0396644	5036	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	29.46	
02/08/2018	GL_JOURNAL	PWC0396644	5037	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	20.84	
03/08/2018	GL_JOURNAL	PWC0398498	5219	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.77	
03/08/2018	GL_JOURNAL	PWC0398498	5220	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.63	
03/08/2018	GL_JOURNAL	PWC0398498	5221	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.21	
03/08/2018	GL_JOURNAL	PWC0398498	5222	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	257.18	
03/08/2018	GL_JOURNAL	PWC0398498	5223	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	29.46	
03/08/2018	GL_JOURNAL	PWC0398498	5224	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	20.84	
04/06/2018	GL_JOURNAL	PWC0399857	5090	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	29.46	
04/06/2018	GL_JOURNAL	PWC0399857	5091	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	20.84	
04/06/2018	GL_JOURNAL	PWC0399857	5086	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.77	
04/06/2018	GL_JOURNAL	PWC0399857	5087	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.14	
04/06/2018	GL_JOURNAL	PWC0399857	5088	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.14	
04/06/2018	GL_JOURNAL	PWC0399857	5089	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	259.09	

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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00010	3602	01000	2018						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 29
Totals -932.25 41.00 0.00 0.00 973.25

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

02/02/2018	GL_BD_JRNL	0000396307	18		01/31/2018/Transfer of appropriations to align Bud	-1,046.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	19		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	20		01/31/2018/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	729		01/31/2018/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	52	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	785.74
02/07/2018	GL_JOURNAL	PRM0396641	53	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	54	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	8.95
02/07/2018	GL_JOURNAL	PRM0396641	55	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	12.25
03/08/2018	GL_JOURNAL	PRM0398496	49	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	785.74
03/08/2018	GL_JOURNAL	PRM0398496	51	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.95
03/08/2018	GL_JOURNAL	PRM0398496	52	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	12.25
03/08/2018	GL_JOURNAL	PRM0398496	50	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	42.47
04/06/2018	GL_JOURNAL	PRM0399856	49	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	782.74
04/06/2018	GL_JOURNAL	PRM0399856	50	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	42.47
04/06/2018	GL_JOURNAL	PRM0399856	51	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.95
04/06/2018	GL_JOURNAL	PRM0399856	52	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	12.25

Number of Transactions 16
Totals -3,570.23 -1,025.00 0.00 0.00 2,545.23

DeptID	Resource	Account	Fund	Budget Period						
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	SAL0394857	91	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-0.05
01/08/2018	GL_JOURNAL	SAL0394857	79	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-0.08
01/08/2018	GL_JOURNAL	SAL0394857	67	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-0.12
01/08/2018	GL_JOURNAL	SAL0394857	43	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	0.06
01/08/2018	GL_JOURNAL	SAL0394857	55	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-0.08
01/08/2018	GL_JOURNAL	SAL0394857	31	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	0.09
01/08/2018	GL_JOURNAL	SAL0394870	55	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	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	SAL0394860	61	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.08	
02/02/2018	GL_BD_JRNL	0000396307	1061		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1471		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1472		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2306	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.65	
02/07/2018	GL_JOURNAL	PRM0396641	2303	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.37	
02/07/2018	GL_JOURNAL	PRM0396641	2304	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.45	
02/07/2018	GL_JOURNAL	PRM0396641	2305	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.92	
03/08/2018	GL_JOURNAL	PRM0398496	2221	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.37	
03/08/2018	GL_JOURNAL	PRM0398496	2222	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.46	
03/08/2018	GL_JOURNAL	PRM0398496	2223	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.92	
03/08/2018	GL_JOURNAL	PRM0398496	2224	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.65	
04/06/2018	GL_JOURNAL	PRM0399856	2221	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PRM0399856	2222	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.46	
04/06/2018	GL_JOURNAL	PRM0399856	2223	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.92	
04/06/2018	GL_JOURNAL	PRM0399856	2224	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.65	
Number of Transactions 23						Totals	8.84	16.00	0.00	7.16

<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									
01/31/2018	GL_JOURNAL	PAY0396130	34206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40
01/31/2018	GL_JOURNAL	PAY0396130	34207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.91
01/31/2018	GL_JOURNAL	PAY0396130	34208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.34
01/31/2018	GL_JOURNAL	PAY0396130	34210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	163.46
02/02/2018	GL_BD_JRNL	0000396307	1931		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1929		01/31/2018/Transfer of appropriations to align Bud	-432.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1930		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2633		01/31/2018/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.40
02/27/2018	GL_JOURNAL	PAY0397911	36365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.91
02/27/2018	GL_JOURNAL	PAY0397911	36366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.34
02/27/2018	GL_JOURNAL	PAY0397911	36368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	163.46
04/03/2018	GL_JOURNAL	PAY0399498	36626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.40
04/03/2018	GL_JOURNAL	PAY0399498	36627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.91

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

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	3985	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert					Fund 01000 - General Fund				
04/03/2018	GL_JOURNAL	PAY0399498	36628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.34	
04/03/2018	GL_JOURNAL	PAY0399498	36630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	163.46	
Number of Transactions 16						Totals	-1,017.33	-465.00	0.00	552.33

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				
01/08/2018	GL_JOURNAL	SAL0394857	94	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-0.77	
01/08/2018	GL_JOURNAL	SAL0394857	82	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-1.55	
01/08/2018	GL_JOURNAL	SAL0394857	70	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-2.32	
01/08/2018	GL_JOURNAL	SAL0394857	34	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	2.75	
01/08/2018	GL_JOURNAL	SAL0394857	58	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-1.55	
01/08/2018	GL_JOURNAL	SAL0394857	46	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	1.47	
01/08/2018	GL_JOURNAL	SAL0394870	58	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	0.69	
01/08/2018	GL_JOURNAL	SAL0394860	64	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.66	
01/31/2018	GL_JOURNAL	PAY0396130	36226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.66	
01/31/2018	GL_JOURNAL	PAY0396130	36227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.13	
01/31/2018	GL_JOURNAL	PAY0396130	36229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.24	
02/02/2018	GL_BD_JRNL	0000396307	2958		01/31/2018/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2959		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3445		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3446		01/31/2018/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.24	
02/27/2018	GL_JOURNAL	PAY0397911	38375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.66	
02/27/2018	GL_JOURNAL	PAY0397911	38376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.40	
04/03/2018	GL_JOURNAL	PAY0399498	38650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.66	
04/03/2018	GL_JOURNAL	PAY0399498	38651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.40	
04/03/2018	GL_JOURNAL	PAY0399498	38653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.24	
Number of Transactions 21						Totals	-80.01	-38.00	0.00	42.01

Number of Transactions 428	Fund	Totals 0000s	-590,947.86	-7,990.00	0.00	0.00	582,957.86
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	3995	01000	2018								
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 428						Resource	Totals 00010	-590,947.86	-7,990.00	0.00	0.00	582,957.86
<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												
01/31/2018	GL_JOURNAL	PAY0396130	1354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,102.99		
02/07/2018	GL_JOURNAL	PAY0396623	355	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	630.28		
02/27/2018	GL_JOURNAL	PAY0397911	1459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	787.85		
03/07/2018	GL_JOURNAL	PAY0398455	336	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	630.28		
04/03/2018	GL_JOURNAL	PAY0399498	1466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	787.85		
04/06/2018	GL_JOURNAL	PAY0399844	300	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	472.71		
Number of Transactions 6						Totals	-4,411.96	0.00	0.00	0.00	4,411.96	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	6946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	135.91		
02/07/2018	GL_JOURNAL	PAY0396623	3101	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	68.22		
02/27/2018	GL_JOURNAL	PAY0397911	7714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	90.95		
03/07/2018	GL_JOURNAL	PAY0398455	2732	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	90.96		
04/03/2018	GL_JOURNAL	PAY0399498	7767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	90.95		
Number of Transactions 5						Totals	-476.99	0.00	0.00	0.00	476.99	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	11890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.99		
02/07/2018	GL_JOURNAL	PAY0396623	4976	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	18.89		
02/27/2018	GL_JOURNAL	PAY0397911	13041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.19		
03/07/2018	GL_JOURNAL	PAY0398455	4329	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.13		
04/03/2018	GL_JOURNAL	PAY0399498	13103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.43		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00011	3301	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	3872	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	16.63
Number of Transactions 6						Totals	-93.26	0.00	0.00	93.26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00011	3501	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.56
02/07/2018	GL_JOURNAL	PAY0396623	7832	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	30548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.40
03/07/2018	GL_JOURNAL	PAY0398455	6849	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	30733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PAY0399844	6179	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 6						Totals	-2.24	0.00	0.00	2.24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00011	3601	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	113	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	114	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	110	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	111	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	21.98
04/06/2018	GL_JOURNAL	PWC0399857	104	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	105	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	21.98
Number of Transactions 6						Totals	-123.08	0.00	0.00	123.08

Number of Transactions 29						Fund	Totals 0000s	-5,107.53	0.00	0.00	5,107.53
Number of Transactions 29						Resource	Totals 00011	-5,107.53	0.00	0.00	5,107.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	1118	01000	2018						
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394848	8	Jul-Aug	01/08/2018/Transfer salary expenses from Rosa Park	0.00	0.00	0.00	13,460.87	
01/31/2018	GL_JOURNAL	PAY0396130	1046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,938.46	
02/01/2018	GL_BD_JRNL	0000396271	349		01/31/2018/Transfer of appropriations to align Bud	95,262.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,938.46	
04/03/2018	GL_JOURNAL	PAY0399498	1046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,938.46	
Number of Transactions 5						Totals	57,985.75	95,262.00	0.00	37,276.25
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	497		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	356	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	787.85	
04/06/2018	GL_JOURNAL	PAY0399844	301	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	-787.99	315.00	0.00	1,102.99
<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										
01/08/2018	GL_JOURNAL	SAL0394848	10	Jul-Aug	01/08/2018/Transfer salary expenses from Rosa Park	0.00	0.00	0.00	1,942.40	
01/31/2018	GL_JOURNAL	PAY0396130	6947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,168.26	
02/01/2018	GL_BD_JRNL	0000396272	21		01/31/2018/Transfer of appropriations to align Bud	13,792.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3102	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.48	
02/27/2018	GL_JOURNAL	PAY0397911	7715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,145.52	
04/03/2018	GL_JOURNAL	PAY0399498	7768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,145.52	
Number of Transactions 6						Totals	8,344.82	13,792.00	0.00	5,447.18
<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										
01/08/2018	GL_JOURNAL	SAL0394848	9	Jul-Aug	01/08/2018/Transfer salary expenses from Rosa Park	0.00	0.00	0.00	195.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00016	3301	01000	2018					
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	115.13	
02/01/2018	GL_BD_JRNL	0000396273	22		01/31/2018/Transfer of appropriations to align Bud	1,375.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4977	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.42	
02/27/2018	GL_JOURNAL	PAY0397911	13042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	112.85	
04/03/2018	GL_JOURNAL	PAY0399498	13104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	112.86	
04/06/2018	GL_JOURNAL	PAY0399844	3873	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 7						Totals	825.28	1,375.00	0.00	549.72

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	15		01/31/2018/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	18965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	71.40	102.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	21097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/02/2018	GL_BD_JRNL	0000396294	1204		01/31/2018/Transfer of appropriations to align Bud	641.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	22897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 4						Totals	512.84	641.00	0.00	128.16

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20
02/02/2018	GL_BD_JRNL	0000396294	2955		01/31/2018/Transfer of appropriations to align Bud	11,375.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3461	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	26655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	26828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
Number of Transactions 4						Totals	9,283.40	11,375.00	0.00	2,091.60

	<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									
01/08/2018	GL_JOURNAL	SAL0394848	11	Jul-Aug	01/08/2018/Transfer salary expenses from Rosa Park	0.00	0.00	0.00	6.73	
01/31/2018	GL_JOURNAL	PAY0396130	28897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.05	
02/02/2018	GL_BD_JRNL	0000396298	21		01/31/2018/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7833	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.40	
02/27/2018	GL_JOURNAL	PAY0397911	30549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.97	
04/03/2018	GL_JOURNAL	PAY0399498	30734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.97	
04/06/2018	GL_JOURNAL	PAY0399844	6180	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	28.80	48.00	0.00	19.20

	<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									
01/08/2018	GL_JOURNAL	SAL0394848	12	Jul-Aug	01/08/2018/Transfer salary expenses from Rosa Park	0.00	0.00	0.00	375.56	
02/02/2018	GL_BD_JRNL	0000396299	22		01/31/2018/Transfer of appropriations to align Bud	2,441.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	115	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	116	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98	
02/08/2018	GL_JOURNAL	PWC0396644	117	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	221.48	
03/08/2018	GL_JOURNAL	PWC0398498	112	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.48	
04/06/2018	GL_JOURNAL	PWC0399857	106	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	107	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	221.48	
Number of Transactions 8						Totals	1,370.22	2,441.00	0.00	1,070.78

	<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								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3701	01000	2018					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394848	13	Jul-Aug	01/08/2018/Transfer salary expenses from Rosa Park	0.00		0.00	0.00	98.26
02/02/2018	GL_BD_JRNL	0000396307	21		01/31/2018/Transfer of appropriations to align Bud	637.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	56	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	57.95
03/08/2018	GL_JOURNAL	PRM0398496	53	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	57.95
04/06/2018	GL_JOURNAL	PRM0399856	53	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	57.95
Number of Transactions 5						Totals	364.89	637.00	0.00	272.11

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.38
02/02/2018	GL_BD_JRNL	0000396307	1932		01/31/2018/Transfer of appropriations to align Bud	125.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.38
04/03/2018	GL_JOURNAL	PAY0399498	36631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.38
Number of Transactions 4						Totals	87.86	125.00	0.00	37.14

Number of Transactions 58						Fund	Totals 0000s	78,087.27	126,113.00	0.00	48,025.73
Number of Transactions 58						Resource	Totals 00016	78,087.27	126,113.00	0.00	48,025.73

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,226.23
02/27/2018	GL_JOURNAL	PAY0397911	4838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,226.23
04/03/2018	GL_JOURNAL	PAY0399498	4885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,226.23
Number of Transactions 3						Totals	-9,678.69	0.00	0.00	9,678.69

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

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	00030	3202	25000	2018					
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	9632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	501.07
02/27/2018	GL_JOURNAL	PAY0397911	10695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	501.07
04/03/2018	GL_JOURNAL	PAY0399498	10773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	501.07
Number of Transactions 3						Totals	-1,503.21	0.00	0.00	1,503.21

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	246.80
02/27/2018	GL_JOURNAL	PAY0397911	16012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	246.80
04/03/2018	GL_JOURNAL	PAY0399498	16120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	246.80
Number of Transactions 3						Totals	-740.40	0.00	0.00	740.40

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.59
02/27/2018	GL_JOURNAL	PAY0397911	20813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.59
04/03/2018	GL_JOURNAL	PAY0399498	20960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.59
Number of Transactions 3						Totals	-28.77	0.00	0.00	28.77

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	87.98
02/27/2018	GL_JOURNAL	PAY0397911	24726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	87.98
04/03/2018	GL_JOURNAL	PAY0399498	24892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	87.98
Number of Transactions 3						Totals	-263.94	0.00	0.00	263.94

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

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	00030	3471	25000	2018					
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	26985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,456.25
02/27/2018	GL_JOURNAL	PAY0397911	28620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,456.25
04/03/2018	GL_JOURNAL	PAY0399498	28799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,456.25
Number of Transactions 3						Totals	-4,368.75	0.00	0.00	4,368.75
	<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 Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	31558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.62
02/27/2018	GL_JOURNAL	PAY0397911	33524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.61
04/03/2018	GL_JOURNAL	PAY0399498	33758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.62
Number of Transactions 3						Totals	-4.85	0.00	0.00	4.85
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5038	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	90.01
03/08/2018	GL_JOURNAL	PWC0398498	5225	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	90.01
04/06/2018	GL_JOURNAL	PWC0399857	5092	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	90.01
Number of Transactions 3						Totals	-270.03	0.00	0.00	270.03
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2307	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.29
03/08/2018	GL_JOURNAL	PRM0398496	2225	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.29
04/06/2018	GL_JOURNAL	PRM0399856	2225	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.29
Number of Transactions 3						Totals	-9.87	0.00	0.00	9.87

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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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	00030	3995	25000	2018							
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	36235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.03		
02/27/2018	GL_JOURNAL	PAY0397911	38384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.03		
04/03/2018	GL_JOURNAL	PAY0399498	38659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.03		
Number of Transactions 3						Totals	-15.09	0.00	0.00	15.09	
Number of Transactions 30						Fund	Totals 2000s	-16,883.60	0.00	0.00	16,883.60
Number of Transactions 30						Resource	Totals 00030	-16,883.60	0.00	0.00	16,883.60
<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											
10/20/2017	REQ_PREENC	REQ375957	1		Waxie Sanitary Supply/126124/WAXIE BROOM HANDLE CL	0.00	-4.92	0.00	0.00		
10/20/2017	REQ_PREENC	REQ375957	1		Waxie Sanitary Supply/126124/WAXIE BROOM HANDLE CL	0.00	0.00	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		
10/20/2017	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	2		Waxie Sanitary Supply/126124/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	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	3		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	0.00	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	4		Waxie Sanitary Supply/126124/26301 ENVISION BROWN	0.00	0.00	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		
10/23/2017	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	0.00	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	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	0.00	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	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	0.00	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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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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	00031	4302	01000	2018						
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/23/2017	PO_POENC	0000319383	4	RREQ375957	WAXIE-001/26301 ENVISION BROWN HIGH CAPPAPER ROLL	0.00	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	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319383	4	RREQ375957	WAXIE-001/26301 ENVISION BROWN HIGH CAPPAPER ROLL	0.00	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	0.00	0.00	-67.58	0.00
10/27/2017	PO_POENC	0000319794	3	RREQ376519	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319794	3	RREQ376519	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	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	0.00	0.00	-39.67	0.00
10/27/2017	PO_POENC	0000319794	2	RREQ376519	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319794	2	RREQ376519	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	0.00	39.67	0.00
10/27/2017	PO_POENC	0000319794	1	RREQ376519	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	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	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319794	1	RREQ376519	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	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	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	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319794	4	RREQ376519	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	-1.45	0.00
10/27/2017	PO_POENC	0000319794	5	RREQ376519	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	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	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319794	5	RREQ376519	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	-23.76	0.00
10/27/2017	PO_POENC	0000319794	6	RREQ376519	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	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	0.00	0.00	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	0.00	-140.97	0.00
10/27/2017	REQ_PREENC	REQ376519	2		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 30	0.00	0.00	-36.82	0.00	0.00
10/27/2017	REQ_PREENC	REQ376519	2		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 30	0.00	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376519	2		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 30	0.00	0.00	36.82	0.00	0.00
10/27/2017	REQ_PREENC	REQ376519	1		Waxie Sanitary Supply/126124/LABEL - WAXIE SOLSTA	0.00	0.00	-1.35	0.00	0.00
10/27/2017	REQ_PREENC	REQ376519	1		Waxie Sanitary Supply/126124/LABEL - WAXIE SOLSTA	0.00	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376519	1		Waxie Sanitary Supply/126124/LABEL - WAXIE SOLSTA	0.00	0.00	1.35	0.00	0.00
10/27/2017	REQ_PREENC	REQ376519	5		Waxie Sanitary Supply/126124/TURKISH TOWELING RAGS	0.00	0.00	-22.05	0.00	0.00
10/27/2017	REQ_PREENC	REQ376519	5		Waxie Sanitary Supply/126124/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376519	5		Waxie Sanitary Supply/126124/TURKISH TOWELING RAGS	0.00	0.00	22.05	0.00	0.00
10/27/2017	REQ_PREENC	REQ376519	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 710 MULT	0.00	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	0.00	1.35	0.00	0.00
10/27/2017	REQ_PREENC	REQ376519	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376519	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	0.00	-1.35	0.00	0.00
10/27/2017	REQ_PREENC	REQ376519	6		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS	0.00	0.00	130.83	0.00	0.00
10/27/2017	REQ_PREENC	REQ376519	6		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376519	6		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS	0.00	0.00	-130.83	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	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	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 710 MULT	0.00	0.00	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
10/31/2017	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	0.00	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	REQ_PREENC	REQ376743	1		Waxie Sanitary Supply/126124/04460 SCOTT 2-PLY STA	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	0.00	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
11/06/2017	REQ_PREENC	REQ377276	2		Waxie Sanitary Supply/126124/WAXIE SUPERIOR HAND S	0.00	12.76	0.00	0.00
11/06/2017	REQ_PREENC	REQ377276	2		Waxie Sanitary Supply/126124/WAXIE SUPERIOR HAND S	0.00	0.00	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
11/06/2017	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	1		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377276	1		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	-189.72	0.00	0.00
11/07/2017	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	0.00	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	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	0.00	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
11/14/2017	REQ_PREENC	REQ377874	1		Waxie Sanitary Supply/126124/WAXIE 3800 CLEAN & SO	0.00	45.92	0.00	0.00
11/14/2017	REQ_PREENC	REQ377874	1		Waxie Sanitary Supply/126124/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	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
11/17/2017	PO_POENC	0000320929	1	RREQ377874	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-49.48	0.00
11/17/2017	PO_POENC	0000320929	1	RREQ377874	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	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
11/29/2017	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	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	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	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	0.00	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	6	RREQ378675	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	9.70	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

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	PO_POENC	0000321269	6	RREQ378675	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	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	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	0.00	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	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	0.00	-0.01	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	1	RREQ378675	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSS BA	0.00	0.00	-47.67	0.00
11/29/2017	PO_POENC	0000321269	1	RREQ378675	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSS BA	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321269	1	RREQ378675	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSS BA	0.00	0.00	47.67	0.00
11/29/2017	REQ_PREENC	REQ378675	1		Waxie Sanitary Supply/126124/19880/01 ENVISION 2-P	0.00	0.00	0.00	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
11/29/2017	REQ_PREENC	REQ378675	2		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	0.00	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
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	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	4		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS	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	5		Waxie Sanitary Supply/126124/WAXIE TRIGGER SPRAYER	0.00	0.00	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	6		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -	0.00	0.00	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	REQ378675	7		Waxie Sanitary Supply/126124/WAXIE KLEEN PINE #5 5	0.00	0.00	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	REQ378675	1		Waxie Sanitary Supply/126124/19880/01 ENVISION 2-P	0.00	44.24	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	0.00	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	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	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00031	4302	01000	2018					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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	0.00	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	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	0.00	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	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	0.00	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	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	1		Waxie Sanitary Supply/126124/WAXIE 40X46 1.5 MIL B	0.00	0.00	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	4		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
11/29/2017	REQ_PREENC	REQ378678	4		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	0.00	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	REQ_PREENC	REQ378678	5		Waxie Sanitary Supply/126124/WAXIE 041 TOILET SEAT	0.00	0.00	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	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	2		Waxie Sanitary Supply/126124/WAXIE 24X23 0.4 MIL B	0.00	0.00	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	3		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	0.00	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
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	4		Waxie Sanitary Supply/126124/WAXIE SELECT PREMIUM	0.00	0.00	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	2		Waxie Sanitary Supply/126124/32-OZ BOTTLE & TRIGGE	0.00	0.00	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
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	3		Waxie Sanitary Supply/126124/LABEL - KLEEN PINE #5	0.00	0.00	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	1		Waxie Sanitary Supply/126124/WAXIE ANTIBACTERIAL H	0.00	19.65	0.00	0.00
12/04/2017	REQ_PREENC	REQ379051	1		Waxie Sanitary Supply/126124/WAXIE ANTIBACTERIAL H	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379051	1		Waxie Sanitary Supply/126124/WAXIE ANTIBACTERIAL H	0.00	-19.65	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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00031	4302	01000	2018					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/13/2017	PO_POENC	0000322111	1	RREQ379827	WAXIE-001/CI 16 GAUGE 3X50 FT LIGHTEDLIME GREEN EX	0.00	0.00	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
12/13/2017	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	REQ_PREENC	REQ379827	1		Waxie Sanitary Supply/126124/CI 16 GAUGE 3X50 FT L	0.00	0.00	0.00	0.00
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
01/08/2018	REQ_PREENC	REQ380525	1		Waxie Sanitary Supply/126124/8615 50 FT FLEXIBLE W	0.00	28.68	0.00	0.00
01/08/2018	REQ_PREENC	REQ380525	1		Waxie Sanitary Supply/126124/8615 50 FT FLEXIBLE W	0.00	28.68	0.00	0.00
01/08/2018	REQ_PREENC	REQ380525	1		Waxie Sanitary Supply/126124/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380525	1		Waxie Sanitary Supply/126124/8615 50 FT FLEXIBLE W	0.00	-28.68	0.00	0.00
01/08/2018	REQ_PREENC	REQ380525	2		Waxie Sanitary Supply/126124/WD-40 AEROSOL 12/8-OZ	0.00	9.12	0.00	0.00
01/08/2018	REQ_PREENC	REQ380525	2		Waxie Sanitary Supply/126124/WD-40 AEROSOL 12/8-OZ	0.00	9.12	0.00	0.00
01/08/2018	REQ_PREENC	REQ380525	2		Waxie Sanitary Supply/126124/WD-40 AEROSOL 12/8-OZ	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380525	2		Waxie Sanitary Supply/126124/WD-40 AEROSOL 12/8-OZ	0.00	-9.12	0.00	0.00
01/08/2018	REQ_PREENC	REQ380525	3		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
01/08/2018	REQ_PREENC	REQ380525	3		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
01/08/2018	REQ_PREENC	REQ380525	3		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380525	3		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00	-45.52	0.00	0.00
01/09/2018	PO_POENC	0000322615	1	RREQ379051	WAXIE-001/WAXIE ANTIBACTERIAL HAND SOAP18 OZ PUMP	0.00	0.00	21.17	0.00
01/09/2018	PO_POENC	0000322615	1	RREQ379051	WAXIE-001/WAXIE ANTIBACTERIAL HAND SOAP18 OZ PUMP	0.00	0.00	21.17	0.00
01/09/2018	PO_POENC	0000322615	1	RREQ379051	WAXIE-001/WAXIE ANTIBACTERIAL HAND SOAP18 OZ PUMP	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322615	1	RREQ379051	WAXIE-001/WAXIE ANTIBACTERIAL HAND SOAP18 OZ PUMP	0.00	0.00	-21.17	0.00
01/09/2018	PO_POENC	0000322615	1	RREQ379051	WAXIE-001/WAXIE ANTIBACTERIAL HAND SOAP18 OZ PUMP	0.00	-19.65	0.00	0.00
01/09/2018	PO_POENC	0000322615	2	RREQ379051	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	23.60	0.00
01/09/2018	PO_POENC	0000322615	2	RREQ379051	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	23.60	0.00
01/09/2018	PO_POENC	0000322615	2	RREQ379051	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322615	2	RREQ379051	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-23.60	0.00
01/09/2018	PO_POENC	0000322615	2	RREQ379051	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-21.90	0.00	0.00
01/09/2018	PO_POENC	0000322615	3	RREQ379051	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	4.07	0.00
01/09/2018	PO_POENC	0000322615	3	RREQ379051	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	4.07	0.00
01/09/2018	PO_POENC	0000322615	3	RREQ379051	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322615	3	RREQ379051	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	-4.07	0.00
01/09/2018	PO_POENC	0000322615	3	RREQ379051	WAXIE-001/LABEL - KLEEN PINE #5	0.00	-3.78	0.00	0.00
01/09/2018	PO_POENC	0000322615	4	RREQ379051	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	65.33	0.00
01/09/2018	PO_POENC	0000322615	4	RREQ379051	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	65.33	0.00
01/09/2018	PO_POENC	0000322615	4	RREQ379051	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322615	4	RREQ379051	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	-65.33	0.00
01/09/2018	PO_POENC	0000322615	4	RREQ379051	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-60.63	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00031	4302	01000	2018					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/09/2018	PO_POENC	0000322617	1	RREQ380525	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.90	0.00
01/09/2018	PO_POENC	0000322617	1	RREQ380525	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.90	0.00
01/09/2018	PO_POENC	0000322617	1	RREQ380525	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322617	1	RREQ380525	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.90	0.00
01/09/2018	PO_POENC	0000322617	1	RREQ380525	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-28.68	0.00	0.00
01/09/2018	PO_POENC	0000322617	2	RREQ380525	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	9.83	0.00
01/09/2018	PO_POENC	0000322617	2	RREQ380525	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	9.83	0.00
01/09/2018	PO_POENC	0000322617	2	RREQ380525	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322617	2	RREQ380525	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	-9.83	0.00
01/09/2018	PO_POENC	0000322617	2	RREQ380525	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	-9.12	0.00	0.00
01/09/2018	PO_POENC	0000322617	3	RREQ380525	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
01/09/2018	PO_POENC	0000322617	3	RREQ380525	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
01/09/2018	PO_POENC	0000322617	3	RREQ380525	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322617	3	RREQ380525	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-49.05	0.00
01/09/2018	PO_POENC	0000322617	3	RREQ380525	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00
01/09/2018	REQ_PREENC	REQ380662	1		Waxie Sanitary Supply/126124/WAXIE FLAT GREEN URIN	0.00	25.96	0.00	0.00
01/09/2018	REQ_PREENC	REQ380662	1		Waxie Sanitary Supply/126124/WAXIE FLAT GREEN URIN	0.00	25.96	0.00	0.00
01/09/2018	REQ_PREENC	REQ380662	1		Waxie Sanitary Supply/126124/WAXIE FLAT GREEN URIN	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380662	1		Waxie Sanitary Supply/126124/WAXIE FLAT GREEN URIN	0.00	-25.96	0.00	0.00
01/09/2018	REQ_PREENC	REQ380662	2		Waxie Sanitary Supply/126124/MANGO URINAL SCREEN W	0.00	31.06	0.00	0.00
01/09/2018	REQ_PREENC	REQ380662	2		Waxie Sanitary Supply/126124/MANGO URINAL SCREEN W	0.00	31.06	0.00	0.00
01/09/2018	REQ_PREENC	REQ380662	2		Waxie Sanitary Supply/126124/MANGO URINAL SCREEN W	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380662	2		Waxie Sanitary Supply/126124/MANGO URINAL SCREEN W	0.00	-31.06	0.00	0.00
01/09/2018	REQ_PREENC	REQ380662	3		Waxie Sanitary Supply/126124/26301 ENVISION BROWN	0.00	132.95	0.00	0.00
01/09/2018	REQ_PREENC	REQ380662	3		Waxie Sanitary Supply/126124/26301 ENVISION BROWN	0.00	132.95	0.00	0.00
01/09/2018	REQ_PREENC	REQ380662	3		Waxie Sanitary Supply/126124/26301 ENVISION BROWN	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380662	3		Waxie Sanitary Supply/126124/26301 ENVISION BROWN	0.00	-132.95	0.00	0.00
01/10/2018	PO_POENC	0000322742	3	RREQ380662	WAXIE-001/26301 ENVISION BROWN HIGH CAPPAPER ROLL	0.00	0.00	143.25	0.00
01/10/2018	PO_POENC	0000322742	3	RREQ380662	WAXIE-001/26301 ENVISION BROWN HIGH CAPPAPER ROLL	0.00	0.00	-143.25	0.00
01/10/2018	PO_POENC	0000322742	3	RREQ380662	WAXIE-001/26301 ENVISION BROWN HIGH CAPPAPER ROLL	0.00	-132.95	0.00	0.00
01/10/2018	PO_POENC	0000322742	3	RREQ380662	WAXIE-001/26301 ENVISION BROWN HIGH CAPPAPER ROLL	0.00	0.00	143.25	0.00
01/10/2018	PO_POENC	0000322742	3	RREQ380662	WAXIE-001/26301 ENVISION BROWN HIGH CAPPAPER ROLL	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322742	1	RREQ380662	WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL	0.00	0.00	27.97	0.00
01/10/2018	PO_POENC	0000322742	1	RREQ380662	WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL	0.00	0.00	27.97	0.00
01/10/2018	PO_POENC	0000322742	1	RREQ380662	WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322742	1	RREQ380662	WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL	0.00	0.00	-27.97	0.00
01/10/2018	PO_POENC	0000322742	1	RREQ380662	WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL	0.00	-25.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00031	4302	01000	2018						
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/10/2018	PO_POENC	0000322742	2	RREQ380662	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC	0.00	0.00	0.00	33.47	0.00
01/10/2018	PO_POENC	0000322742	2	RREQ380662	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC	0.00	0.00	0.00	33.47	0.00
01/10/2018	PO_POENC	0000322742	2	RREQ380662	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322742	2	RREQ380662	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC	0.00	0.00	0.00	-33.47	0.00
01/10/2018	PO_POENC	0000322742	2	RREQ380662	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC	0.00	0.00	-31.06	0.00	0.00
01/11/2018	AP_VOUCHER	00995647	1	P0000322617	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00	30.90
01/11/2018	AP_VOUCHER	00995647	1	P0000322617	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	-30.90	0.00
01/11/2018	AP_VOUCHER	00995647	2	P0000322617	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	0.00	0.00	9.83
01/11/2018	AP_VOUCHER	00995647	2	P0000322617	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	0.00	-9.83	0.00
01/11/2018	AP_VOUCHER	00995647	3	P0000322617	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00	49.05
01/11/2018	AP_VOUCHER	00995647	3	P0000322617	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	-49.05	0.00
01/11/2018	AP_VOUCHER	00995651	1	P0000322615	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00	4.07
01/11/2018	AP_VOUCHER	00995651	1	P0000322615	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	-4.07	0.00
01/11/2018	AP_VOUCHER	00995651	2	P0000322615	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	0.00	0.00	65.33
01/11/2018	AP_VOUCHER	00995651	2	P0000322615	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	0.00	-65.33	0.00
01/11/2018	AP_VOUCHER	00995651	3	P0000322615	WAXIE-001/WAXIE ANTIBACTERIAL HAND SOAP1	0.00	0.00	0.00	0.00	21.17
01/11/2018	AP_VOUCHER	00995651	3	P0000322615	WAXIE-001/WAXIE ANTIBACTERIAL HAND SOAP1	0.00	0.00	0.00	-21.17	0.00
01/11/2018	AP_VOUCHER	00995651	4	P0000322615	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	0.00	23.60
01/11/2018	AP_VOUCHER	00995651	4	P0000322615	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	-23.60	0.00
01/12/2018	AP_VOUCHER	00995768	1	P0000322742	WAXIE-001/26301 ENVISION BROWN HIGH CAPP	0.00	0.00	0.00	0.00	143.25
01/12/2018	AP_VOUCHER	00995768	1	P0000322742	WAXIE-001/26301 ENVISION BROWN HIGH CAPP	0.00	0.00	0.00	-143.25	0.00
01/12/2018	AP_VOUCHER	00995768	2	P0000322742	WAXIE-001/MANGO URINAL SCREEN W/PINKDEOD	0.00	0.00	0.00	0.00	33.47
01/12/2018	AP_VOUCHER	00995768	2	P0000322742	WAXIE-001/MANGO URINAL SCREEN W/PINKDEOD	0.00	0.00	0.00	-33.47	0.00
01/12/2018	AP_VOUCHER	00995768	3	P0000322742	WAXIE-001/WAXIE FLAT GREEN URINAL SCREEN	0.00	0.00	0.00	0.00	27.97
01/12/2018	AP_VOUCHER	00995768	3	P0000322742	WAXIE-001/WAXIE FLAT GREEN URINAL SCREEN	0.00	0.00	0.00	-27.97	0.00
01/19/2018	REQ_PREENC	REQ381539	1		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	0.00	81.76	0.00	0.00
01/19/2018	REQ_PREENC	REQ381539	1		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	0.00	81.76	0.00	0.00
01/19/2018	REQ_PREENC	REQ381539	1		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381539	1		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	0.00	-81.76	0.00	0.00
01/19/2018	REQ_PREENC	REQ381539	2		Waxie Sanitary Supply/126124/19378 COMPACT CORELES	0.00	0.00	114.42	0.00	0.00
01/19/2018	REQ_PREENC	REQ381539	2		Waxie Sanitary Supply/126124/19378 COMPACT CORELES	0.00	0.00	114.42	0.00	0.00
01/19/2018	REQ_PREENC	REQ381539	2		Waxie Sanitary Supply/126124/19378 COMPACT CORELES	0.00	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381539	2		Waxie Sanitary Supply/126124/19378 COMPACT CORELES	0.00	0.00	-114.42	0.00	0.00
01/20/2018	PO_POENC	0000323308	2	RREQ381539	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	0.00	-114.42	0.00	0.00
01/20/2018	PO_POENC	0000323308	2	RREQ381539	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	0.00	0.00	-123.29	0.00
01/20/2018	PO_POENC	0000323308	2	RREQ381539	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	0.00	0.00	-0.01	0.00
01/20/2018	PO_POENC	0000323308	2	RREQ381539	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	0.00	0.00	123.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00031	4302	01000	2018						
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/20/2018	PO_POENC	0000323308	2	RREQ381539	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH	0.00		0.00	123.29	0.00
01/20/2018	PO_POENC	0000323308	1	RREQ381539	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-81.76	0.00	0.00
01/20/2018	PO_POENC	0000323308	1	RREQ381539	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-88.10	0.00
01/20/2018	PO_POENC	0000323308	1	RREQ381539	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
01/20/2018	PO_POENC	0000323308	1	RREQ381539	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	88.10	0.00
01/20/2018	PO_POENC	0000323308	1	RREQ381539	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	88.10	0.00
01/24/2018	AP_VOUCHER	00997863	2	P0000323308	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-88.10	0.00
01/24/2018	AP_VOUCHER	00997863	2	P0000323308	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	88.10
01/24/2018	AP_VOUCHER	00997863	1	P0000323308	WAXIE-001/19378 COMPACT CORELESS HI-CAP2	0.00		0.00	-123.28	0.00
01/24/2018	AP_VOUCHER	00997863	1	P0000323308	WAXIE-001/19378 COMPACT CORELESS HI-CAP2	0.00		0.00	0.00	123.28
01/26/2018	REQ_PREENC	REQ382320	3		Waxie Sanitary Supply/126124/WAXIE COMMERCIAL APPL	0.00		51.51	0.00	0.00
01/26/2018	REQ_PREENC	REQ382320	2		Waxie Sanitary Supply/126124/LAG PROF LYSOL BRAND	0.00		79.54	0.00	0.00
01/26/2018	REQ_PREENC	REQ382320	1		Waxie Sanitary Supply/126124/WAXIE GERMICIDAL ULTR	0.00		18.15	0.00	0.00
01/30/2018	PO_POENC	0000323939	3	RREQ382320	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL	0.00		-51.51	0.00	0.00
01/30/2018	PO_POENC	0000323939	3	RREQ382320	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL	0.00		0.00	55.50	0.00
01/30/2018	PO_POENC	0000323939	2	RREQ382320	WAXIE-001/LAG PROF LYSOL BRAND III DISINFSPRAY FRE	0.00		-79.54	0.00	0.00
01/30/2018	PO_POENC	0000323939	2	RREQ382320	WAXIE-001/LAG PROF LYSOL BRAND III DISINFSPRAY FRE	0.00		0.00	85.70	0.00
01/30/2018	PO_POENC	0000323939	1	RREQ382320	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-18.15	0.00	0.00
01/30/2018	PO_POENC	0000323939	1	RREQ382320	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	19.56	0.00
02/02/2018	AP_VOUCHER	00999645	1	P0000323939	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	19.56
02/02/2018	AP_VOUCHER	00999645	1	P0000323939	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-19.56	0.00
02/02/2018	AP_VOUCHER	00999645	2	P0000323939	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2G	0.00		0.00	0.00	55.50
02/02/2018	AP_VOUCHER	00999645	2	P0000323939	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2G	0.00		0.00	-55.50	0.00
02/02/2018	REQ_PREENC	REQ382920	1		Waxie Sanitary Supply/126124/WAXIE SHIELD W8606L V	0.00		39.20	0.00	0.00
02/02/2018	REQ_PREENC	REQ382920	2		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00		96.20	0.00	0.00
02/02/2018	REQ_PREENC	REQ382920	3		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS	0.00		87.22	0.00	0.00
02/05/2018	PO_POENC	0000324351	1	RREQ382920	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED	0.00		0.00	42.24	0.00
02/05/2018	PO_POENC	0000324351	1	RREQ382920	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED	0.00		-39.20	0.00	0.00
02/05/2018	PO_POENC	0000324351	2	RREQ382920	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	103.66	0.00
02/05/2018	PO_POENC	0000324351	2	RREQ382920	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
02/05/2018	PO_POENC	0000324351	3	RREQ382920	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		-96.20	0.00	0.00
02/05/2018	PO_POENC	0000324351	3	RREQ382920	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		-87.22	0.00	0.00
02/06/2018	AP_VOUCHER	01000092	1	P0000323939	WAXIE-001/LAG PROF LYSOL BRAND III DISIN	0.00		0.00	0.00	85.70
02/06/2018	AP_VOUCHER	01000092	1	P0000323939	WAXIE-001/LAG PROF LYSOL BRAND III DISIN	0.00		0.00	-85.70	0.00
02/09/2018	AP_VOUCHER	01000931	1	P0000324351	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00		0.00	0.00	93.98
02/09/2018	AP_VOUCHER	01000931	1	P0000324351	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00		0.00	-93.98	0.00
02/09/2018	AP_VOUCHER	01000931	2	P0000324351	WAXIE-001/WAXIE SHIELD W8606L VINYL LGG	0.00		0.00	0.00	42.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00031	4302	01000	2018						
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/09/2018	AP_VOUCHER	01000931	2	P0000324351	WAXIE-001/WAXIE SHIELD W8606L VINYL LGG	0.00	0.00	0.00	-42.24	0.00
02/09/2018	AP_VOUCHER	01000931	3	P0000324351	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	0.00	103.65
02/09/2018	AP_VOUCHER	01000931	3	P0000324351	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	-103.65	0.00
02/13/2018	REQ_PREENC	REQ383980	2		Waxie Sanitary Supply/126124/WAXIE 2800 KLEENLINE	0.00	73.29	0.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ383980	1		Waxie Sanitary Supply/126124/WAXIE 3800 CLEAN & SO	0.00	68.88	0.00	0.00	0.00
02/13/2018	PO_POENC	0000324979	2	RREQ383980	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-73.29	0.00	0.00	0.00
02/13/2018	PO_POENC	0000324979	2	RREQ383980	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	0.00	78.97	0.00
02/13/2018	PO_POENC	0000324979	1	RREQ383980	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-68.88	0.00	0.00	0.00
02/13/2018	PO_POENC	0000324979	1	RREQ383980	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	74.22	0.00
02/16/2018	AP_VOUCHER	01002346	2	P0000324979	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	-78.97	0.00
02/16/2018	AP_VOUCHER	01002346	2	P0000324979	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	0.00	78.97
02/16/2018	AP_VOUCHER	01002346	1	P0000324979	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	-74.22	0.00
02/16/2018	AP_VOUCHER	01002346	1	P0000324979	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	0.00	74.22
03/08/2018	REQ_PREENC	REQ386101	1		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386101	2		Waxie Sanitary Supply/126124/WAXIE 1996 KLEENLINE	0.00	37.97	0.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386101	3		Waxie Sanitary Supply/126124/WAXIE SELECT PREMIUM	0.00	40.42	0.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386101	4		Waxie Sanitary Supply/126124/WAXIE 33X39 1.5 MIL B	0.00	95.85	0.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386101	5		Waxie Sanitary Supply/126124/WAXIE 40X46 1.5 MIL B	0.00	67.20	0.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386062	4		Waxie Sanitary Supply/126124/WAXIE 40X46 1.5 MIL B	0.00	-67.20	0.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386062	4		Waxie Sanitary Supply/126124/WAXIE 40X46 1.5 MIL B	0.00	67.20	0.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386062	1		Waxie Sanitary Supply/126124/WAXIE 1996 KLEENLINE	0.00	37.97	0.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386062	1		Waxie Sanitary Supply/126124/WAXIE 1996 KLEENLINE	0.00	-37.97	0.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386062	2		Waxie Sanitary Supply/126124/WAXIE SELECT PREMIUM	0.00	40.42	0.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386062	2		Waxie Sanitary Supply/126124/WAXIE SELECT PREMIUM	0.00	-40.42	0.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386062	3		Waxie Sanitary Supply/126124/WAXIE 33X39 1.5 MIL B	0.00	95.85	0.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386062	3		Waxie Sanitary Supply/126124/WAXIE 33X39 1.5 MIL B	0.00	-95.85	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387077	1		Waxie Sanitary Supply/126124/19880/01 ENVISION 2-P	0.00	44.24	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387077	2		Waxie Sanitary Supply/126124/WAXIE SELECT PREMIUM	0.00	40.42	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387077	3		Waxie Sanitary Supply/126124/WAXIE 1962 KLEENLINE	0.00	31.75	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387077	4		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387077	5		Waxie Sanitary Supply/126124/23504 PACIFIC BLUE BA	0.00	76.96	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387077	6		Waxie Sanitary Supply/126124/TR14650 NATURAL UNIVE	0.00	20.60	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387077	7		Waxie Sanitary Supply/126124/WAXIE 2800 KLEENLINE	0.00	97.72	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387077	8		Waxie Sanitary Supply/126124/WAXIE 3800 CLEAN & SO	0.00	91.84	0.00	0.00	0.00
03/20/2018	PO_POENC	0000327172	1	RREQ387077	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA	0.00	0.00	0.00	47.67	0.00
03/20/2018	PO_POENC	0000327172	1	RREQ387077	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA	0.00	-44.24	0.00	0.00	0.00
03/20/2018	PO_POENC	0000327172	2	RREQ387077	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	0.00	43.55	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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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	00031	4302	01000	2018								
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/20/2018	PO_POENC	0000327172	2	RREQ387077	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	-40.42	0.00	0.00		
03/20/2018	PO_POENC	0000327172	3	RREQ387077	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80		0.00	0.00	34.21	0.00		
03/20/2018	PO_POENC	0000327172	3	RREQ387077	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80		0.00	-31.75	0.00	0.00		
03/20/2018	PO_POENC	0000327172	4	RREQ387077	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	102.21	0.00		
03/20/2018	PO_POENC	0000327172	4	RREQ387077	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-94.86	0.00	0.00		
03/20/2018	PO_POENC	0000327172	5	RREQ387077	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	82.92	0.00		
03/20/2018	PO_POENC	0000327172	5	RREQ387077	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	-76.96	0.00	0.00		
03/20/2018	PO_POENC	0000327172	6	RREQ387077	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	22.20	0.00		
03/20/2018	PO_POENC	0000327172	6	RREQ387077	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	-20.60	0.00	0.00		
03/20/2018	PO_POENC	0000327172	7	RREQ387077	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE		0.00	0.00	105.29	0.00		
03/20/2018	PO_POENC	0000327172	7	RREQ387077	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE		0.00	-97.72	0.00	0.00		
03/20/2018	PO_POENC	0000327172	8	RREQ387077	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	98.96	0.00		
03/20/2018	PO_POENC	0000327172	8	RREQ387077	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	-91.84	0.00	0.00		
03/26/2018	AP_VOUCHER	01008580	1	P0000327172	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI		0.00	0.00	0.00	105.30		
03/26/2018	AP_VOUCHER	01008580	1	P0000327172	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI		0.00	0.00	-105.29	0.00		
03/26/2018	AP_VOUCHER	01008580	2	P0000327172	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	0.00	98.96		
03/26/2018	AP_VOUCHER	01008580	2	P0000327172	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	-98.96	0.00		
03/26/2018	AP_VOUCHER	01008580	3	P0000327172	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	102.21		
03/26/2018	AP_VOUCHER	01008580	3	P0000327172	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-102.21	0.00		
03/26/2018	AP_VOUCHER	01008580	4	P0000327172	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00	0.00	0.00	43.55		
03/26/2018	AP_VOUCHER	01008580	4	P0000327172	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00	0.00	-43.55	0.00		
03/26/2018	AP_VOUCHER	01008580	5	P0000327172	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00	0.00	0.00	22.20		
03/26/2018	AP_VOUCHER	01008580	5	P0000327172	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00	0.00	-22.20	0.00		
03/26/2018	AP_VOUCHER	01008580	6	P0000327172	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE		0.00	0.00	0.00	47.67		
03/26/2018	AP_VOUCHER	01008580	6	P0000327172	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE		0.00	0.00	-47.67	0.00		
03/26/2018	AP_VOUCHER	01008580	7	P0000327172	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE		0.00	0.00	0.00	82.92		
03/26/2018	AP_VOUCHER	01008580	7	P0000327172	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE		0.00	0.00	-82.92	0.00		
03/26/2018	AP_VOUCHER	01008580	8	P0000327172	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BAT		0.00	0.00	0.00	34.21		
03/26/2018	AP_VOUCHER	01008580	8	P0000327172	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BAT		0.00	0.00	-34.21	0.00		
Number of Transactions 383						Totals	-1,928.10	0.00	217.24	0.00	1,710.86	
Number of Transactions 383						Fund	Totals 0000s	-1,928.10	0.00	217.24	0.00	1,710.86

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

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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 383						Resource	Totals 00031	-1,928.10	0.00	217.24	0.00	1,710.86
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	5256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	59.12		
03/07/2018	GL_JOURNAL	PAY0398455	2007	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	118.24		
Number of Transactions 2						Totals	-177.36	0.00	0.00	0.00	177.36	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	9626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.18		
03/07/2018	GL_JOURNAL	PAY0398455	3820	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	18.36		
Number of Transactions 2						Totals	-27.54	0.00	0.00	0.00	27.54	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	14535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.53		
03/07/2018	GL_JOURNAL	PAY0398455	5637	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.04		
Number of Transactions 2						Totals	-13.57	0.00	0.00	0.00	13.57	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	31548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.03		
03/07/2018	GL_JOURNAL	PAY0398455	8157	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.06		

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

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BUDGET 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		
<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											
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.09	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	5039	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.65		
03/08/2018	GL_JOURNAL	PWC0398498	5226	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30		
Number of Transactions 2						Totals	-4.95	0.00	0.00	4.95	
Number of Transactions 10						Fund	Totals 0000s	-223.51	0.00	0.00	223.51
Number of Transactions 10						Resource	Totals 00033	-223.51	0.00	0.00	223.51
<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 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	277.72		
02/07/2018	GL_JOURNAL	PAY0396623	33	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	775.39		
02/27/2018	GL_JOURNAL	PAY0397911	1179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	455.12		
03/07/2018	GL_JOURNAL	PAY0398455	27	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	480.99		
04/03/2018	GL_JOURNAL	PAY0399498	1173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	392.56		
04/06/2018	GL_JOURNAL	PAY0399844	25	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	370.33		
Number of Transactions 6						Totals	-2,752.11	0.00	0.00	2,752.11	
<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 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1112	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	945.42		
02/27/2018	GL_JOURNAL	PAY0397911	2241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,555.69		

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

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	1192	01000	2018						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	932	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	572.32	
04/03/2018	GL_JOURNAL	PAY0399498	2233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,734.85	
04/06/2018	GL_JOURNAL	PAY0399844	851	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	500.78	
Number of Transactions 5						Totals	-7,309.06	0.00	0.00	7,309.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	1957	01000	2018						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
01/19/2018	GL_BD_JRNL	0000395582	1		01/19/2018/Transfer of appropriations in Dept. 001	-5,000.00	0.00	0.00	0.00	
02/13/2018	GL_BD_JRNL	0000397108	1		02/13/2018/Transfer of appropriations for Baker ES	-5,000.00	0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398740	1		03/13/2018/Transfer appropriations for Baker ES (0	-5,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-15,000.00	-15,000.00	0.00	0.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	3851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	102.08	
02/27/2018	GL_JOURNAL	PAY0397911	4337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	151.15	
03/07/2018	GL_JOURNAL	PAY0398455	1434	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	109.23	
04/03/2018	GL_JOURNAL	PAY0399498	4384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	174.21	
Number of Transactions 4						Totals	-536.67	0.00	0.00	536.67
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	48.91	
02/07/2018	GL_JOURNAL	PAY0396623	2991	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	134.90	
02/27/2018	GL_JOURNAL	PAY0397911	7565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	120.55	
03/07/2018	GL_JOURNAL	PAY0398455	2630	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	297.04	
04/03/2018	GL_JOURNAL	PAY0399498	7612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	95.46	
04/06/2018	GL_JOURNAL	PAY0399844	2367	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	201.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	09800	2951	01000	2018					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund									

Number of Transactions 6 Totals -898.31 0.00 0.00 0.00 898.31

<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									

01/31/2018	GL_JOURNAL	PAY0396130	6948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.08
02/07/2018	GL_JOURNAL	PAY0396623	3103	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	248.32
02/13/2018	GL_BD_JRNL	0000397108	2		02/13/2018/Transfer of appropriations for Baker ES	-722.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	363.92
03/07/2018	GL_JOURNAL	PAY0398455	2733	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	69.40
03/13/2018	GL_BD_JRNL	0000398740	2		03/13/2018/Transfer appropriations for Baker ES (0	-1,443.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	7769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.65
04/06/2018	GL_JOURNAL	PAY0399844	2456	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	53.44

Number of Transactions 8 Totals -2,996.81 -2,165.00 0.00 0.00 831.81

<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									

01/31/2018	GL_JOURNAL	PAY0396130	11892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.03
02/07/2018	GL_JOURNAL	PAY0396623	4978	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	24.94
02/13/2018	GL_BD_JRNL	0000397108	3		02/13/2018/Transfer of appropriations for Baker ES	-73.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	87.48
03/07/2018	GL_JOURNAL	PAY0398455	4330	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	15.27
03/13/2018	GL_BD_JRNL	0000398740	3		03/13/2018/Transfer appropriations for Baker ES (0	-145.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	13105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.85
04/06/2018	GL_JOURNAL	PAY0399844	3874	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.61

Number of Transactions 8 Totals -393.18 -218.00 0.00 0.00 175.18

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3302	01000	2018					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.74	
01/31/2018	GL_JOURNAL	PAY0396130	14539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.83	
02/07/2018	GL_JOURNAL	PAY0396623	6507	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	10.32	
02/27/2018	GL_JOURNAL	PAY0397911	16004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.24	
02/27/2018	GL_JOURNAL	PAY0397911	16005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.56	
03/07/2018	GL_JOURNAL	PAY0398455	5638	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.73	
03/07/2018	GL_JOURNAL	PAY0398455	5639	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	8.36	
04/03/2018	GL_JOURNAL	PAY0399498	16113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.31	
04/03/2018	GL_JOURNAL	PAY0399498	16114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.31	
04/06/2018	GL_JOURNAL	PAY0399844	5031	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	15.40	
Number of Transactions 10						Totals	-109.80	0.00	0.00	109.80

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	28898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.15	
02/07/2018	GL_JOURNAL	PAY0396623	7834	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.87	
02/13/2018	GL_BD_JRNL	0000397108	4		02/13/2018/Transfer of appropriations for Baker ES	-3.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.02	
03/07/2018	GL_JOURNAL	PAY0398455	6850	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.54	
03/13/2018	GL_BD_JRNL	0000398740	4		03/13/2018/Transfer appropriations for Baker ES (0	-5.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	30735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.06	
04/06/2018	GL_JOURNAL	PAY0399844	6181	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.44	
Number of Transactions 8						Totals	-13.08	-8.00	0.00	5.08

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.02
01/31/2018	GL_JOURNAL	PAY0396130	31552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.04
02/07/2018	GL_JOURNAL	PAY0396623	9363	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	33516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	33517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3502	01000	2018					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	8158	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16	
03/07/2018	GL_JOURNAL	PAY0398455	8159	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	33751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.04	
04/03/2018	GL_JOURNAL	PAY0399498	33752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	7338	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 10						Totals	-0.70	0.00	0.00	0.70

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										
02/08/2018	GL_JOURNAL	PWC0396644	118	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.75	
02/08/2018	GL_JOURNAL	PWC0396644	119	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.63	
02/08/2018	GL_JOURNAL	PWC0396644	120	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38	
02/13/2018	GL_BD_JRNL	0000397108	5		02/13/2018/Transfer of appropriations for Baker ES	-140.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	113	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.70	
03/08/2018	GL_JOURNAL	PWC0398498	114	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.42	
03/08/2018	GL_JOURNAL	PWC0398498	115	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.97	
03/08/2018	GL_JOURNAL	PWC0398498	116	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	99.20	
03/13/2018	GL_BD_JRNL	0000398740	5		03/13/2018/Transfer appropriations for Baker ES (0	-310.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	108	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.33	
04/06/2018	GL_JOURNAL	PWC0399857	109	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.95	
04/06/2018	GL_JOURNAL	PWC0399857	110	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.97	
04/06/2018	GL_JOURNAL	PWC0399857	111	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.40	
Number of Transactions 13						Totals	-730.70	-450.00	0.00	280.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	09800	3602	01000	2018				
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5040	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.85
02/08/2018	GL_JOURNAL	PWC0396644	5041	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.36
02/08/2018	GL_JOURNAL	PWC0396644	5042	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.76
03/08/2018	GL_JOURNAL	PWC0398498	5227	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.05
03/08/2018	GL_JOURNAL	PWC0398498	5228	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Run Date 04/16/2018
Run Time 12:57:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	3602	01000	2018						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	5229	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.36	
03/08/2018	GL_JOURNAL	PWC0398498	5230	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.29	
04/06/2018	GL_JOURNAL	PWC0399857	5093	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.86	
04/06/2018	GL_JOURNAL	PWC0399857	5094	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.66	
04/06/2018	GL_JOURNAL	PWC0399857	5095	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.62	
Number of Transactions 10						Totals	-40.03	0.00	0.00	40.03
<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	2		Graphiques/111185/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-115.00	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379037	2		Graphiques/111185/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-53.66	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	
12/04/2017	REQ_PREENC	REQ379037	1		Graphiques/111185/TARDY SLIP TWO PART CARBONLESS F	0.00	-215.78	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	
12/04/2017	REQ_PREENC	REQ379037	3		Graphiques/111185/HEALTH INFORMATION EXCHANGE CONS	0.00	145.00	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379037	3		Graphiques/111185/HEALTH INFORMATION EXCHANGE CONS	0.00	-65.51	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	4		Graphiques/111185/Home Language Survey (100/PK) 4	0.00	0.00	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	4		Graphiques/111185/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	
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	5		Graphiques/111185/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379037	5		Graphiques/111185/STUDENT ASSISTANCE REFERRAL PASS	0.00	-64.00	0.00	0.00	
01/04/2018	CM_TRNXTN	0000002744	23684		000000000000002744 RREQ379037 STUDENT ASSISTANCE	0.00	0.00	0.00	68.96	
01/04/2018	CM_TRNXTN	0000002744	23684		000000000000002744 RREQ379037 STUDENT ASSISTANCE	0.00	-64.00	0.00	0.00	
01/19/2018	GL_BD_JRNL	0000395582	2		01/19/2018/Transfer of appropriations in Dept. 001	5,000.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	PCD0396309	225	8556 DOMIN	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	68.84	
02/05/2018	GL_JOURNAL	UTX0396407	89	THE MASTER	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	14.64	
02/13/2018	GL_BD_JRNL	0000397108	6		02/13/2018/Transfer of appropriations for Baker ES	5,938.00	0.00	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384687	4		Staples Contract & Commercial Inc/111185/Onyx Mesh	0.00	28.99	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384687	3		Staples Contract & Commercial Inc/111185/BIC Wite-	0.00	12.06	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384687	2		Staples Contract & Commercial Inc/111185/Brother T	0.00	8.80	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384687	1		Staples Contract & Commercial Inc/111185/Swingline	0.00	9.72	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	09800	4301	01000	2018					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2018	PO_POENC	0000325391	2	RREQ384687	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	-8.80	0.00	0.00
02/22/2018	PO_POENC	0000325391	3	RREQ384687	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	-12.06	0.00	0.00
02/22/2018	PO_POENC	0000325391	4	RREQ384687	STAPLES DC-001/Onyx Mesh Marker Basket Black (3612	0.00	-28.99	0.00	0.00
02/22/2018	PO_POENC	0000325391	4	RREQ384687	STAPLES DC-001/Onyx Mesh Marker Basket Black (3612	0.00	0.00	31.24	0.00
02/22/2018	PO_POENC	0000325391	3	RREQ384687	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	0.00	12.99	0.00
02/22/2018	PO_POENC	0000325391	2	RREQ384687	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	0.00	9.48	0.00
02/22/2018	PO_POENC	0000325391	1	RREQ384687	STAPLES DC-001/Swingline Finger Tips Amber Medium	0.00	-9.72	0.00	0.00
02/22/2018	PO_POENC	0000325391	1	RREQ384687	STAPLES DC-001/Swingline Finger Tips Amber Medium	0.00	0.00	10.47	0.00
02/24/2018	AP_VOUCHER	01003323	3	P0000325391	STAPLES DC-001/BIC Wite-Out Brand EZ Correct	0.00	0.00	-12.99	0.00
02/24/2018	AP_VOUCHER	01003323	3	P0000325391	STAPLES DC-001/BIC Wite-Out Brand EZ Correct	0.00	0.00	0.00	13.00
02/24/2018	AP_VOUCHER	01003323	2	P0000325391	STAPLES DC-001/Brother TZe Series Tape 1/2"	0.00	0.00	-9.48	0.00
02/24/2018	AP_VOUCHER	01003323	2	P0000325391	STAPLES DC-001/Brother TZe Series Tape 1/2"	0.00	0.00	0.00	9.48
02/24/2018	AP_VOUCHER	01003323	1	P0000325391	STAPLES DC-001/Swingline Finger Tips Amber	0.00	0.00	-10.47	0.00
02/24/2018	AP_VOUCHER	01003323	1	P0000325391	STAPLES DC-001/Swingline Finger Tips Amber	0.00	0.00	0.00	10.47
03/06/2018	GL_JOURNAL	PCD0398338	627	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	63.58
03/06/2018	GL_JOURNAL	PCD0398338	643	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	45.87
03/06/2018	GL_JOURNAL	PCD0398338	667	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	40.92
03/06/2018	GL_JOURNAL	PCD0398338	668	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	80.80
03/06/2018	GL_JOURNAL	PCD0398338	691	BSN*SPORT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	404.52
03/06/2018	GL_JOURNAL	PCD0398338	692	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	90.50
03/06/2018	GL_JOURNAL	PCD0398338	720	GIANT NEW	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	30.00
03/06/2018	GL_JOURNAL	PCD0398338	756	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	96.96
03/06/2018	GL_JOURNAL	PCD0398338	853	GIANT NEW	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	30.00
03/06/2018	GL_JOURNAL	PCD0398338	854	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	34.48
03/06/2018	GL_JOURNAL	PCD0398338	855	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	139.80
03/07/2018	AP_VOUCHER	01005210	4	P0000325391	STAPLES DC-001/Onyx Mesh Marker Basket Black	0.00	0.00	-31.24	0.00
03/07/2018	AP_VOUCHER	01005210	4	P0000325391	STAPLES DC-001/Onyx Mesh Marker Basket Black	0.00	0.00	0.00	31.24
03/13/2018	GL_BD_JRNL	0000398740	6		03/13/2018/Transfer appropriations for Baker ES (0	6,903.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	585	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	96.96
04/04/2018	GL_JOURNAL	PCD0399632	586	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	25.84
04/04/2018	GL_JOURNAL	PCD0399632	595	SCHOOL HEA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	274.35
04/04/2018	GL_JOURNAL	PCD0399632	596	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	58.33
04/04/2018	GL_JOURNAL	PCD0399632	614	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	5.49
04/04/2018	GL_JOURNAL	PCD0399632	601	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	8.88
04/04/2018	GL_JOURNAL	PCD0399632	606	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	53.86
04/04/2018	GL_JOURNAL	PCD0399632	742	LAMINATION	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	277.33
04/04/2018	GL_JOURNAL	PCD0399632	615	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	206.73

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

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	09800	4301	01000	2018							
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	PCD0399632	616	WAL-MART #	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	48.84	
04/04/2018	GL_JOURNAL	PCD0399632	655	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	160.54	
04/04/2018	GL_JOURNAL	PCD0399632	674	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	14.00	
04/04/2018	GL_JOURNAL	PCD0399632	675	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	11.38	
04/04/2018	GL_JOURNAL	PCD0399632	676	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	12.94	
04/04/2018	GL_JOURNAL	PCD0399632	677	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	150.84	
04/04/2018	GL_JOURNAL	PCD0399632	686	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	13.99	
04/04/2018	GL_JOURNAL	PCD0399632	694	STARFALL E	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	270.00	
04/04/2018	GL_JOURNAL	PCD0399632	704	GIANT NEW	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	31.00	
04/04/2018	GL_JOURNAL	PCD0399632	734	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	15.23	
Number of Transactions 72						Totals	15,229.36	17,841.00	-398.95	0.00	3,010.59
<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											
02/02/2018	GL_JOURNAL	0000396341	244	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	728.88	
02/23/2018	GL_JOURNAL	0000397766	244	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	783.16	
03/19/2018	GL_JOURNAL	0000399076	243	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	840.94	
03/19/2018	GL_JOURNAL	0000399077	7	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00		0.00	3,729.27	0.00	
Number of Transactions 4						Totals	-6,082.25	0.00	0.00	3,729.27	2,352.98
<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											
02/01/2018	GL_JOURNAL	0000396254	164	J#55305	01/31/2018/Printing Services: January 2018/Kathlee	0.00		0.00	0.00	19.00	
02/01/2018	GL_JOURNAL	0000396254	165	J#55306	01/31/2018/Printing Services: January 2018/Fred Ba	0.00		0.00	0.00	11.00	
03/05/2018	GL_JOURNAL	0000398266	115	J#55501	02/28/2018/Printing Services: February 2018/Baker	0.00		0.00	0.00	30.12	
Number of Transactions 3						Totals	-60.12	0.00	0.00	0.00	60.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	09800	5735	01000	2018							
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip 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

Page No. 55
Run Date 04/16/2018
Run Time 12:57:43

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	5735	01000	2018							
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/01/2018	GL_BD_JRNL	0000398158	1		02/28/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00		
03/01/2018	GL_JOURNAL	0000398143	51	34768	02/28/2018/Field Trips: February 2018/SD Archaeolo	0.00		0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	88	34462	03/31/2018/Field Trips: March 2018/San Diego Zoo	0.00		0.00	0.00	210.00		
Number of Transactions 3						Totals	-420.00	0.00	0.00	420.00		
	<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											
01/18/2018	REQ_PREENC	REQ381492	1		Renaissance Learning, Inc./111185/RENAISSANCE SOFT	0.00		3,287.00	0.00	0.00		
02/27/2018	PO_POENC	0000325750	1	RREQ381492	RENAISSANCE LE/RENAISSANCE SOFTWARE SUBSCRIPTION R	0.00		0.00	3,287.00	0.00		
02/27/2018	PO_POENC	0000325750	1	RREQ381492	RENAISSANCE LE/RENAISSANCE SOFTWARE SUBSCRIPTION R	0.00		-3,287.00	0.00	0.00		
03/09/2018	REQ_PREENC	REQ386293	1		Learning A-Z/111185/LEARNING A-Z LICENSE RENEWAL F	0.00		2,111.40	0.00	0.00		
03/12/2018	PO_POENC	0000326605	1	RREQ386293	LEARNING A-002/LEARNING A-Z LICENSE RENEWAL-Raz-Pl	0.00		0.00	2,111.40	0.00		
03/12/2018	PO_POENC	0000326605	1	RREQ386293	LEARNING A-002/LEARNING A-Z LICENSE RENEWAL-Raz-Pl	0.00		-2,111.40	0.00	0.00		
03/13/2018	AP_VOUCHER	01006369	1	P0000325750	RENAISSANCE LE/RENAISSANCE SOFTWARE SUBSCRIPT	0.00		0.00	0.00	3,287.00		
03/13/2018	AP_VOUCHER	01006369	1	P0000325750	RENAISSANCE LE/RENAISSANCE SOFTWARE SUBSCRIPT	0.00		0.00	-3,287.00	0.00		
Number of Transactions 8						Totals	-5,398.40	0.00	0.00	3,287.00		
Number of Transactions 181						Fund	Totals 0000s	-27,511.86	0.00	-398.95	5,840.67	22,070.14
Number of Transactions 181						Resource	Totals 09800	-27,511.86	0.00	-398.95	5,840.67	22,070.14
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	26	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,418.46		
02/27/2018	GL_JOURNAL	PAY0397911	27	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,418.46		
04/03/2018	GL_JOURNAL	PAY0399498	27	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,418.46		
Number of Transactions 3						Totals	-28,255.38	0.00	0.00	28,255.38		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	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									
02/27/2018	GL_JOURNAL	PAY0397911	1460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						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									
01/31/2018	GL_JOURNAL	PAY0396130	6149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,932.91
02/27/2018	GL_JOURNAL	PAY0397911	6785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,932.91
04/03/2018	GL_JOURNAL	PAY0399498	6825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,932.91
Number of Transactions 3						Totals	-5,798.73	0.00	0.00	5,798.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	2456	01000	2018					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	6		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2815	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	108.48
02/27/2018	GL_JOURNAL	PAY0397911	7161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	369.66
04/03/2018	GL_JOURNAL	PAY0399498	7200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	174.12
Number of Transactions 4						Totals	-652.26	0.00	0.00	652.26

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,359.09
02/27/2018	GL_JOURNAL	PAY0397911	7717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,359.08
04/03/2018	GL_JOURNAL	PAY0399498	7770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,359.08
Number of Transactions 3						Totals	-4,077.25	0.00	0.00	4,077.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	30100	3202	01000	2018					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	300.20
02/27/2018	GL_JOURNAL	PAY0397911	10688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	340.77
04/03/2018	GL_JOURNAL	PAY0399498	10766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	327.24
Number of Transactions 3						Totals	-968.21	0.00	0.00	968.21
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	11893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	136.57
02/27/2018	GL_JOURNAL	PAY0397911	13044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	138.85
04/03/2018	GL_JOURNAL	PAY0399498	13106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	136.57
Number of Transactions 3						Totals	-411.99	0.00	0.00	411.99
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	147.87
02/07/2018	GL_JOURNAL	PAY0396623	6506	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.57
02/27/2018	GL_JOURNAL	PAY0397911	16000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	169.41
04/03/2018	GL_JOURNAL	PAY0399498	16109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	161.20
Number of Transactions 4						Totals	-480.05	0.00	0.00	480.05
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3451	01000	2018					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	30100	3471	01000	2018					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	946.80
02/27/2018	GL_JOURNAL	PAY0397911	28613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	946.80
04/03/2018	GL_JOURNAL	PAY0399498	28792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	946.80
Number of Transactions 3						Totals	-2,840.40	0.00	0.00	2,840.40
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	28899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.71
02/27/2018	GL_JOURNAL	PAY0397911	30551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.80
04/03/2018	GL_JOURNAL	PAY0399498	30736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.71
Number of Transactions 3						Totals	-14.22	0.00	0.00	14.22
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.97
02/07/2018	GL_JOURNAL	PAY0396623	9362	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	33512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.15
04/03/2018	GL_JOURNAL	PAY0399498	33747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.05
Number of Transactions 4						Totals	-3.22	0.00	0.00	3.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30100	3601	01000	2018						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	121	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	262.78	
03/08/2018	GL_JOURNAL	PWC0398498	117	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	118	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	262.78	
04/06/2018	GL_JOURNAL	PWC0399857	112	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	262.78	
Number of Transactions 4						Totals	-792.74	0.00	0.00	792.74
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5043	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.03	
02/08/2018	GL_JOURNAL	PWC0396644	5044	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	53.93	
03/08/2018	GL_JOURNAL	PWC0398498	5231	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.31	
03/08/2018	GL_JOURNAL	PWC0398498	5232	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	53.93	
04/06/2018	GL_JOURNAL	PWC0399857	5096	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.86	
04/06/2018	GL_JOURNAL	PWC0399857	5097	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	53.93	
Number of Transactions 6						Totals	-179.99	0.00	0.00	179.99
<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										
02/07/2018	GL_JOURNAL	PRM0396641	57	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	68.75	
03/08/2018	GL_JOURNAL	PRM0398496	54	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	68.75	
04/06/2018	GL_JOURNAL	PRM0399856	54	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	68.75	
Number of Transactions 3						Totals	-206.25	0.00	0.00	206.25
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2308	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.68	
03/08/2018	GL_JOURNAL	PRM0398496	2226	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.68	
04/06/2018	GL_JOURNAL	PRM0399856	2226	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
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	3702	01000	2018							
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	-5.04	0.00	0.00	0.00	5.04	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	36228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.27		
02/27/2018	GL_JOURNAL	PAY0397911	38377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.27		
04/03/2018	GL_JOURNAL	PAY0399498	38652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.27		
Number of Transactions 3						Totals	-6.81	0.00	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											
02/12/2018	REQ_PREENC	REQ383900	1		Graphiques/111185/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00	0.00		
02/12/2018	REQ_PREENC	REQ383900	2		Graphiques/111185/Reclass Fep Parent (Span) (25/PK)		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 61						Fund	Totals 0000s	-45,161.51	0.00	0.00	0.00	45,161.51
Number of Transactions 61						Resource	Totals 30100	-45,161.51	0.00	0.00	0.00	45,161.51
	<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											
02/27/2018	GL_JOURNAL	PAY0397911	7133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	43.60		
04/03/2018	GL_JOURNAL	PAY0399498	7174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	43.60		
Number of Transactions 2						Totals	-87.20	0.00	0.00	0.00	87.20	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30103	3302	01000	2018						
DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	15998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.33	
04/03/2018	GL_JOURNAL	PAY0399498	16107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.33	
Number of Transactions 2						Totals	-6.66	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										
02/27/2018	GL_JOURNAL	PAY0397911	33510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.02	
04/03/2018	GL_JOURNAL	PAY0399498	33745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.04	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										
03/08/2018	GL_JOURNAL	PWC0398498	5233	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.22	
04/06/2018	GL_JOURNAL	PWC0399857	5098	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.22	
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										
02/02/2018	GL_JOURNAL	PCD0396309	384	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	479.88	
02/02/2018	GL_JOURNAL	PCD0396309	399	SMARTNFINA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	68.11	
02/02/2018	GL_JOURNAL	PCD0396309	400	THE HOME D	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	211.81	
02/02/2018	GL_JOURNAL	PCD0396309	401	THE HOME D	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	228.17	
02/02/2018	GL_JOURNAL	PCD0396309	409	WALMART.CO	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	99.36	
03/06/2018	GL_BD_JRNL	0000398377	7		03/06/2018/Transfer appropriation in ESEA Title 1	19.00	0.00	0.00	0.00	
03/06/2018	GL_JOURNAL	UTX0398372	117	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	37.19	
03/13/2018	GL_JOURNAL	0000398749	1	No Jrnl Ref	03/13/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	-20.59	
03/13/2018	GL_JOURNAL	0000398749	2	No Jrnl Ref	03/13/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	-99.36	
03/13/2018	GL_JOURNAL	0000398749	3	No Jrnl Ref	03/13/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	-479.88	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30103	4301	01000	2018							
DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/13/2018	GL_JOURNAL	0000398749	4	No Jrnl Ref	03/13/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	20.59		
03/13/2018	GL_JOURNAL	0000398749	5	No Jrnl Ref	03/13/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	99.36		
03/13/2018	GL_JOURNAL	0000398749	6	No Jrnl Ref	03/13/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	479.88		
Number of Transactions 13						Totals	-1,105.52	19.00	0.00	1,124.52	
Number of Transactions 21						Fund	Totals 0000s	-1,201.86	19.00	0.00	1,220.86
Number of Transactions 21						Resource	Totals 30103	-1,201.86	19.00	0.00	1,220.86
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,678.32		
02/27/2018	GL_JOURNAL	PAY0397911	2919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,678.32		
04/03/2018	GL_JOURNAL	PAY0399498	2962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,678.32		
Number of Transactions 3						Totals	-5,034.96	0.00	0.00	5,034.96	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	6944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	242.18		
02/27/2018	GL_JOURNAL	PAY0397911	7712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	242.18		
04/03/2018	GL_JOURNAL	PAY0399498	7765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	242.18		
Number of Transactions 3						Totals	-726.54	0.00	0.00	726.54	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	11888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	30105	3301	01000	2018					
	DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	13039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.60	
04/03/2018	GL_JOURNAL	PAY0399498	13101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.60	
Number of Transactions 3						Totals	-67.80	0.00	0.00	67.80

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	18827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	18963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	22741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	22895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	25008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	26653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	26826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
Number of Transactions 3						Totals	-1,305.36	0.00	0.00	1,305.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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										
01/31/2018	GL_JOURNAL	PAY0396130	28894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.84
02/27/2018	GL_JOURNAL	PAY0397911	30546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.83
04/03/2018	GL_JOURNAL	PAY0399498	30731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.84
Number of Transactions 3						Totals	-2.51	0.00	0.00	2.51

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	122	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	46.83
03/08/2018	GL_JOURNAL	PWC0398498	119	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	46.83
04/06/2018	GL_JOURNAL	PWC0399857	113	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	46.83
Number of Transactions 3						Totals	-140.49	0.00	0.00	140.49

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	58	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	12.25
03/08/2018	GL_JOURNAL	PRM0398496	55	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.25
04/06/2018	GL_JOURNAL	PRM0399856	55	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.25
Number of Transactions 3						Totals	-36.75	0.00	0.00	36.75

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.34
02/27/2018	GL_JOURNAL	PAY0397911	36367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.34
04/03/2018	GL_JOURNAL	PAY0399498	36629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.34
Number of Transactions 3						Totals	-7.02	0.00	0.00	7.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 30						Fund	Totals 0000s	-7,383.71	0.00	0.00	0.00	7,383.71
Number of Transactions 30						Resource	Totals 30105	-7,383.71	0.00	0.00	0.00	7,383.71
<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												
01/31/2018	GL_JOURNAL	PAY0396130	3240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,726.47		
02/27/2018	GL_JOURNAL	PAY0397911	3725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,726.47		
04/03/2018	GL_JOURNAL	PAY0399498	3768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,509.17		
Number of Transactions 3						Totals	-4,962.11	0.00	0.00	0.00	4,962.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	33100	2104	01000	2018								
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	4060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	100.80		
Number of Transactions 1						Totals	-100.80	0.00	0.00	0.00	100.80	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	3852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	98.40		
02/07/2018	GL_JOURNAL	PAY0396623	1679	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	98.40		
04/03/2018	GL_JOURNAL	PAY0399498	4385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	368.48		
04/06/2018	GL_JOURNAL	PAY0399844	1252	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	78.96		
Number of Transactions 4						Totals	-644.24	0.00	0.00	0.00	644.24	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	9628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	283.42		
02/07/2018	GL_JOURNAL	PAY0396623	4382	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	15.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	33100	3202	01000	2018				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	10691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	268.14
04/03/2018	GL_JOURNAL	PAY0399498	10769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	234.39
Number of Transactions 4						Totals	-801.23	0.00	801.23

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	139.60
02/07/2018	GL_JOURNAL	PAY0396623	6509	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5.30
02/27/2018	GL_JOURNAL	PAY0397911	16008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	132.08
02/27/2018	GL_JOURNAL	PAY0397911	16006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.71
04/03/2018	GL_JOURNAL	PAY0399498	16116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	143.63
04/06/2018	GL_JOURNAL	PAY0399844	5033	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.04
Number of Transactions 6						Totals	-434.36	0.00	434.36

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	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									
01/31/2018	GL_JOURNAL	PAY0396130	23087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	24722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	24888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 3					Totals	-128.16	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	26981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,549.20	
02/27/2018	GL_JOURNAL	PAY0397911	28616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	28795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,549.20	
Number of Transactions 3					Totals	-4,647.60	0.00	0.00	0.00	4,647.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	31554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.91	
02/07/2018	GL_JOURNAL	PAY0396623	9365	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	33520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.87	
02/27/2018	GL_JOURNAL	PAY0397911	33518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	33754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.94	
04/06/2018	GL_JOURNAL	PAY0399844	7340	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 6					Totals	-2.86	0.00	0.00	0.00	2.86
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5045	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.75	
02/08/2018	GL_JOURNAL	PWC0396644	5046	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.75	
02/08/2018	GL_JOURNAL	PWC0396644	5047	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	48.17	
03/08/2018	GL_JOURNAL	PWC0398498	5234	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.81	
03/08/2018	GL_JOURNAL	PWC0398498	5235	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	48.17	
04/06/2018	GL_JOURNAL	PWC0399857	5099	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.20	
04/06/2018	GL_JOURNAL	PWC0399857	5100	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.28	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	33100	3602	01000	2018						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	5101	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	42.11	
Number of Transactions 8					Totals	-159.24	0.00	0.00	159.24	
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2309	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.50	
03/08/2018	GL_JOURNAL	PRM0398496	2227	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.09	
03/08/2018	GL_JOURNAL	PRM0398496	2228	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.50	
04/06/2018	GL_JOURNAL	PRM0399856	2227	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.31	
Number of Transactions 4					Totals	-4.40	0.00	0.00	4.40	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	36231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.00	
02/27/2018	GL_JOURNAL	PAY0397911	38380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.00	
04/03/2018	GL_JOURNAL	PAY0399498	38655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.00	
Number of Transactions 3					Totals	-6.00	0.00	0.00	6.00	
Number of Transactions 48					Fund	Totals 0000s	-11,921.60	0.00	0.00	11,921.60
Number of Transactions 48					Resource	Totals 33100	-11,921.60	0.00	0.00	11,921.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	205.93	
02/27/2018	GL_JOURNAL	PAY0397911	4837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	205.93	
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	

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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	53100	2201	13000	2018				
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue								
04/03/2018	GL_JOURNAL	PAY0399498	4884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	205.93
Number of Transactions 3					Totals	-617.79	0.00	0.00	617.79
	<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								
01/31/2018	GL_JOURNAL	PAY0396130	9631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.98
02/27/2018	GL_JOURNAL	PAY0397911	10694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.98
04/03/2018	GL_JOURNAL	PAY0399498	10772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.98
Number of Transactions 3					Totals	-95.94	0.00	0.00	95.94
	<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								
01/31/2018	GL_JOURNAL	PAY0396130	14544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.76
02/27/2018	GL_JOURNAL	PAY0397911	16011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.76
04/03/2018	GL_JOURNAL	PAY0399498	16119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.76
Number of Transactions 3					Totals	-47.28	0.00	0.00	47.28
	<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								
01/31/2018	GL_JOURNAL	PAY0396130	19176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.61
02/27/2018	GL_JOURNAL	PAY0397911	20812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.61
04/03/2018	GL_JOURNAL	PAY0399498	20959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.61
Number of Transactions 3					Totals	-1.83	0.00	0.00	1.83
	<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								
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3451	13000	2018					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.62
02/27/2018	GL_JOURNAL	PAY0397911	24725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.62
04/03/2018	GL_JOURNAL	PAY0399498	24891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.62
Number of Transactions 3						Totals	-16.86	0.00	0.00	16.86
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	26984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	92.95
02/27/2018	GL_JOURNAL	PAY0397911	28619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	92.95
04/03/2018	GL_JOURNAL	PAY0399498	28798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	92.95
Number of Transactions 3						Totals	-278.85	0.00	0.00	278.85
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	33523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	33757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.10
Number of Transactions 3						Totals	-0.30	0.00	0.00	0.30
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5048	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.75
03/08/2018	GL_JOURNAL	PWC0398498	5236	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.75
04/06/2018	GL_JOURNAL	PWC0399857	5102	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.75
Number of Transactions 3						Totals	-17.25	0.00	0.00	17.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	53100	3702	13000	2018								
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
02/07/2018	GL_JOURNAL	PRM0396641	2310	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.21			
03/08/2018	GL_JOURNAL	PRM0398496	2229	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.21			
04/06/2018	GL_JOURNAL	PRM0399856	2228	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.21			
Number of Transactions 3						Totals	-0.63	0.00	0.00	0.63		
<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												
01/31/2018	GL_JOURNAL	PAY0396130	36234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.32			
02/27/2018	GL_JOURNAL	PAY0397911	38383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.32			
04/03/2018	GL_JOURNAL	PAY0399498	38658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.32			
Number of Transactions 3						Totals	-0.96	0.00	0.00	0.96		
<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												
02/04/2018	GL_JOURNAL	0000396403	5	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-354.70			
02/05/2018	GL_BD_JRNL	0000396420	68		01/31/2018/Transfer appropriation for the Cafeteri	-354.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	68		01/31/2018/Reverse JV 0000396420: Transfer approp	354.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	68		01/31/2018/Transfer appropriation for the Cafeteri	-354.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	5	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-359.23			
03/08/2018	GL_BD_JRNL	0000398519	45		02/28/2018/Transfer appropriation for the Cafeteri	-360.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	5	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-359.23			
04/10/2018	GL_BD_JRNL	0000400034	24		03/31/2018/Transfer appropriation for the Cafeteri	-359.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.16	-1,073.00	0.00	-1,073.16		
Number of Transactions 38						Fund	Totals 1000s	-1,077.53	-1,073.00	0.00	0.00	4.53
Number of Transactions 38						Resource	Totals 53100	-1,077.53	-1,073.00	0.00	0.00	4.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	58110	2101	01000	2018					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,385.39
02/27/2018	GL_JOURNAL	PAY0397911	3726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,453.82
04/03/2018	GL_JOURNAL	PAY0399498	3769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,453.82
Number of Transactions 3						Totals	-4,293.03	0.00	0.00	4,293.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	2151	01000	2018					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	8		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	78.96
Number of Transactions 2						Totals	-78.96	0.00	0.00	78.96

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	215.16
02/27/2018	GL_JOURNAL	PAY0397911	10692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	225.79
04/03/2018	GL_JOURNAL	PAY0399498	10770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	225.79
Number of Transactions 3						Totals	-666.74	0.00	0.00	666.74

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	105.98
02/27/2018	GL_JOURNAL	PAY0397911	16009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	111.22
04/03/2018	GL_JOURNAL	PAY0399498	16117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	117.26
Number of Transactions 3						Totals	-334.46	0.00	0.00	334.46

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3431	01000	2018					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	58110	3451	01000	2018					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	58110	3471	01000	2018					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	28617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	28796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,939.20
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.69
02/27/2018	GL_JOURNAL	PAY0397911	33521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.73
04/03/2018	GL_JOURNAL	PAY0399498	33755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.77
Number of Transactions 3						Totals	-2.19	0.00	0.00	2.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	58110	3602	01000	2018						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5049	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	38.65	
03/08/2018	GL_JOURNAL	PWC0398498	5237	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	40.56	
04/06/2018	GL_JOURNAL	PWC0399857	5103	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.20	
04/06/2018	GL_JOURNAL	PWC0399857	5104	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	40.56	
Number of Transactions 4						Totals	-121.97	0.00	0.00	121.97	
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2311	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.21	
03/08/2018	GL_JOURNAL	PRM0398496	2230	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.26	
04/06/2018	GL_JOURNAL	PRM0399856	2229	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.26	
Number of Transactions 3						Totals	-3.73	0.00	0.00	3.73	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.60	
02/27/2018	GL_JOURNAL	PAY0397911	38381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.68	
04/03/2018	GL_JOURNAL	PAY0399498	38656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.68	
Number of Transactions 3						Totals	-4.96	0.00	0.00	4.96	
Number of Transactions 33						Fund	Totals 0000s	-11,635.04	0.00	0.00	11,635.04
Number of Transactions 33						Resource	Totals 58110	-11,635.04	0.00	0.00	11,635.04
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	60101	5100	01000	2018							
DeptID 0011 - Baker Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/09/2018	AP_VOUCHER	00995363	1	P0000316982	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	0.00	8,956.20		
01/09/2018	AP_VOUCHER	00995363	1	P0000316982	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	-8,956.20	0.00		
01/29/2018	AP_VOUCHER	00998805	1	P0000316982	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	0.00	8,316.62		
01/29/2018	AP_VOUCHER	00998805	1	P0000316982	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	-8,316.62	0.00		
02/27/2018	AP_VOUCHER	01003998	1	P0000316982	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	0.00	8,604.87		
02/27/2018	AP_VOUCHER	01003998	1	P0000316982	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	-8,604.87	0.00		
Number of Transactions 6						Totals	0.00	0.00	-25,877.69	25,877.69	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	-25,877.69	25,877.69
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	-25,877.69	25,877.69
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	717.12		
02/07/2018	GL_JOURNAL	PAY0396623	34	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	536.55		
02/27/2018	GL_JOURNAL	PAY0397911	1180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	536.56		
03/07/2018	GL_JOURNAL	PAY0398455	28	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	491.84		
04/03/2018	GL_JOURNAL	PAY0399498	1174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,021.04		
04/06/2018	GL_JOURNAL	PAY0399844	26	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	540.09		
Number of Transactions 6						Totals	-3,843.20	0.00	0.00	3,843.20	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	6952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	103.48		
02/07/2018	GL_JOURNAL	PAY0396623	3106	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	77.43		
02/27/2018	GL_JOURNAL	PAY0397911	7720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	77.42		
03/07/2018	GL_JOURNAL	PAY0398455	2736	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	70.97		
04/03/2018	GL_JOURNAL	PAY0399498	7774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	147.33		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60102	3101	01000	2018					
	DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	2459	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	77.93	
Number of Transactions 6						Totals	-554.56	0.00	0.00	554.56

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	3301	01000	2018					
	DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.40	
02/07/2018	GL_JOURNAL	PAY0396623	4981	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.78	
02/27/2018	GL_JOURNAL	PAY0397911	13048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.78	
03/07/2018	GL_JOURNAL	PAY0398455	4333	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.13	
04/03/2018	GL_JOURNAL	PAY0399498	13111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.81	
04/06/2018	GL_JOURNAL	PAY0399844	3877	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.84	
Number of Transactions 6						Totals	-55.74	0.00	0.00	55.74

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	3501	01000	2018					
	DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.36	
02/07/2018	GL_JOURNAL	PAY0396623	7837	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.27	
02/27/2018	GL_JOURNAL	PAY0397911	30555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.26	
03/07/2018	GL_JOURNAL	PAY0398455	6853	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	30741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.51	
04/06/2018	GL_JOURNAL	PAY0399844	6184	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 6						Totals	-1.90	0.00	0.00	1.90

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								
02/08/2018	GL_JOURNAL	PWC0396644	123	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.97
02/08/2018	GL_JOURNAL	PWC0396644	124	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.01
03/08/2018	GL_JOURNAL	PWC0398498	120	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.72

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	60102	3601	01000	2018							
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	121	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.97		
04/06/2018	GL_JOURNAL	PWC0399857	115	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.49		
04/06/2018	GL_JOURNAL	PWC0399857	114	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.07		
Number of Transactions 6						Totals	-107.23	0.00	0.00	107.23	
Number of Transactions 30						Fund	Totals 0000s	-4,562.63	0.00	0.00	4,562.63
Number of Transactions 30						Resource	Totals 60102	-4,562.63	0.00	0.00	4,562.63
<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											
01/26/2018	GL_BD_JRNL	0000395990	5		01/26/2018/Transfer appropriations in the ECE Prog	1,660.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	29	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,176.78		
02/23/2018	GL_BD_JRNL	0000397776	1		02/23/2018/Transfer appropriations in the ECE Prog	1,391.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	30	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,176.78		
04/03/2018	GL_JOURNAL	PAY0399498	30	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,176.78		
Number of Transactions 5						Totals	-9,479.34	3,051.00	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											
02/27/2018	GL_JOURNAL	PAY0397911	1462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	270.64		
03/07/2018	GL_JOURNAL	PAY0398455	338	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	270.64		
04/06/2018	GL_JOURNAL	PAY0399844	304	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	135.32		
Number of Transactions 3						Totals	-676.60	0.00	0.00	676.60	
<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											
<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

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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										
01/26/2018	GL_BD_JRNL	0000395990	6		01/26/2018/Transfer appropriations in the ECE Prog	11,942.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	3242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,718.10	
02/27/2018	GL_JOURNAL	PAY0397911	3727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,718.10	
04/03/2018	GL_JOURNAL	PAY0399498	3770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,603.80	
Number of Transactions 4						Totals	902.00	11,942.00	0.00	0.00	11,040.00

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	602.71	
02/27/2018	GL_JOURNAL	PAY0397911	7721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	650.53	
03/07/2018	GL_JOURNAL	PAY0398455	2737	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	39.05	
04/03/2018	GL_JOURNAL	PAY0399498	7775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	602.71	
04/06/2018	GL_JOURNAL	PAY0399844	2460	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	19.53	
Number of Transactions 5						Totals	-1,914.53	0.00	0.00	0.00	1,914.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3201	12000	2018						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
01/26/2018	GL_BD_JRNL	0000395990	7		01/26/2018/Transfer appropriations in the ECE Prog	3,893.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,893.00	3,893.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3202	12000	2018						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	286.76	
02/27/2018	GL_JOURNAL	PAY0397911	10693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	286.76	
04/03/2018	GL_JOURNAL	PAY0399498	10771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	286.76	
Number of Transactions 3						Totals	-860.28	0.00	0.00	0.00	860.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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										
01/31/2018	GL_JOURNAL	PAY0396130	11897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	60.56	
02/27/2018	GL_JOURNAL	PAY0397911	13049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	69.02	
03/07/2018	GL_JOURNAL	PAY0398455	4334	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	8.97	
04/03/2018	GL_JOURNAL	PAY0399498	13112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	60.56	
04/06/2018	GL_JOURNAL	PAY0399844	3878	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.96	
Number of Transactions 5						Totals	-201.07	0.00	0.00	201.07

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	284.42	
02/27/2018	GL_JOURNAL	PAY0397911	16010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	284.43	
04/03/2018	GL_JOURNAL	PAY0399498	16118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	275.70	
Number of Transactions 3						Totals	-844.55	0.00	0.00	844.55

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	18832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	18968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	19175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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

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	<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										
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	21100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	22900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	23089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<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										
01/26/2018	GL_BD_JRNL	0000395990	8		01/26/2018/Transfer appropriations in the ECE Prog	1,344.00	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	25013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,380.80	
02/27/2018	GL_JOURNAL	PAY0397911	26658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,380.80	
04/03/2018	GL_JOURNAL	PAY0399498	26831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,380.80	
Number of Transactions 4						Totals	-5,798.40	1,344.00	0.00	0.00	7,142.40
	<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
01/26/2018	GL_BD_JRNL	0000395990	9		01/26/2018/Transfer appropriations in the ECE Prog		11,377.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	26983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,913.60	
02/27/2018	GL_JOURNAL	PAY0397911	28618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,913.60	
04/03/2018	GL_JOURNAL	PAY0399498	28797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,913.60	
Number of Transactions 4						Totals	2,636.20	11,377.00	0.00	0.00	8,740.80

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	28903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.09	
02/27/2018	GL_JOURNAL	PAY0397911	30556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.23	
03/07/2018	GL_JOURNAL	PAY0398455	6854	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.13	
04/03/2018	GL_JOURNAL	PAY0399498	30742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.09	
04/06/2018	GL_JOURNAL	PAY0399844	6185	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	-6.61	0.00	0.00	0.00	6.61

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	31556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.85	
02/27/2018	GL_JOURNAL	PAY0397911	33522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.87	
04/03/2018	GL_JOURNAL	PAY0399498	33756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.79	
Number of Transactions 3						Totals	-5.51	0.00	0.00	0.00	5.51

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	125	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	116.53
03/08/2018	GL_JOURNAL	PWC0398498	122	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	7.55
03/08/2018	GL_JOURNAL	PWC0398498	123	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	7.55
03/08/2018	GL_JOURNAL	PWC0398498	124	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	116.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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									
04/06/2018	GL_JOURNAL	PWC0399857	116	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.78	
04/06/2018	GL_JOURNAL	PWC0399857	117	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	116.53	
Number of Transactions 6						Totals	-368.47	0.00	0.00	368.47

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5050	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	103.73	
03/08/2018	GL_JOURNAL	PWC0398498	5238	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	103.73	
04/06/2018	GL_JOURNAL	PWC0399857	5105	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	100.55	
Number of Transactions 3						Totals	-308.01	0.00	0.00	308.01

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	59	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	30.49	
03/08/2018	GL_JOURNAL	PRM0398496	56	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	30.49	
04/06/2018	GL_JOURNAL	PRM0399856	56	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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									
02/07/2018	GL_JOURNAL	PRM0396641	2312	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.23	
03/08/2018	GL_JOURNAL	PRM0398496	2231	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.23	
04/06/2018	GL_JOURNAL	PRM0399856	2230	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.14	
Number of Transactions 3						Totals	-9.60	0.00	0.00	9.60

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 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	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										
01/31/2018	GL_JOURNAL	PAY0396130	34214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.52	
02/27/2018	GL_JOURNAL	PAY0397911	36372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.52	
04/03/2018	GL_JOURNAL	PAY0399498	36634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.52	
Number of Transactions 3						Totals	-19.56	0.00	0.00	19.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
01/31/2018	GL_JOURNAL	PAY0396130	36233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.88	
02/27/2018	GL_JOURNAL	PAY0397911	38382	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.88	
04/03/2018	GL_JOURNAL	PAY0399498	38657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 3						Totals	-8.64	0.00	0.00	8.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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	16		Lakeshore Equipment Co/111185/LA821VT - 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	13		Lakeshore Equipment Co/111185/LA821TQ - Lakeshore	0.00	0.00	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	14		Lakeshore Equipment Co/111185/LA821RG - Lakeshore	0.00	0.00	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	15		Lakeshore Equipment Co/111185/LA821YE - Lakeshore	0.00	0.00	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	19		Lakeshore Equipment Co/111185/CB214 - Jumbo Cardbo	0.00	0.00	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	20		Lakeshore Equipment Co/111185/HH827 - Hardwood Con	0.00	0.00	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	21		Lakeshore Equipment Co/111185/GM823 - Spin Art Ref	0.00	6.57	0.00	0.00
12/04/2017	REQ_PREENC	REQ379095	21		Lakeshore Equipment Co/111185/GM823 - Spin Art Ref	0.00	0.00	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	22		Lakeshore Equipment Co/111185/TT794X - Store-It-Al	0.00	0.00	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	23		Lakeshore Equipment Co/111185/FF210 - Young Archit	0.00	0.00	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
12/04/2017	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
12/04/2017	REQ_PREENC	REQ379095	16		Lakeshore Equipment Co/111185/LA821VT - Lakeshore	0.00	0.00	0.00	0.00
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	24		Lakeshore Equipment Co/111185/LA412 - Glitter Glue	0.00	0.00	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
12/04/2017	REQ_PREENC	REQ379095	17		Lakeshore Equipment Co/111185/LA822 - Paint Cup Ca	0.00	0.00	0.00	0.00
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	18		Lakeshore Equipment Co/111185/EV360X - Magnetic Ve	0.00	0.00	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	12		Lakeshore Equipment Co/111185/LA821WT - Lakeshore	0.00	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	1		Lakeshore Equipment Co/111185/TS108 - Rainbow Scra	0.00	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	2		Lakeshore Equipment Co/111185/CS439 - Crazy Shapes	0.00	0.00	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	3		Lakeshore Equipment Co/111185/RE214 - Lakeshore Pi	0.00	0.00	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	4		Lakeshore Equipment Co/111185/CG286 - Mini No-Spil	0.00	0.00	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	5		Lakeshore Equipment Co/111185/LC2832 - Peel & Stic	0.00	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	6		Lakeshore Equipment Co/111185/LA819 - Lakeshore No	0.00	7.95	0.00	0.00
12/04/2017	REQ_PREENC	REQ379095	6		Lakeshore Equipment Co/111185/LA819 - Lakeshore No	0.00	0.00	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	7		Lakeshore Equipment Co/111185/LA821RD - Lakeshore	0.00	0.00	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	8		Lakeshore Equipment Co/111185/LA821BK - Lakeshore	0.00	0.00	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	9		Lakeshore Equipment Co/111185/LA821BU - Lakeshore	0.00	0.00	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	10		Lakeshore Equipment Co/111185/LA821BR - Lakeshore	0.00	0.00	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	11		Lakeshore Equipment Co/111185/LA821GR - Lakeshore	0.00	0.00	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
01/08/2018	AP_VOUCHER	00994844	18	P0000321634	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	0.00	162.00
01/08/2018	AP_VOUCHER	00994844	16	P0000321634	LAKESHORE CURR/LA822 - Paint Cup Carrier	0.00	0.00	0.00	13.16
01/08/2018	AP_VOUCHER	00994844	15	P0000321634	LAKESHORE CURR/LA821VT - Lakeshore No-Spill P	0.00	0.00	-1.51	0.00
01/08/2018	AP_VOUCHER	00994844	15	P0000321634	LAKESHORE CURR/LA821VT - Lakeshore No-Spill P	0.00	0.00	0.00	1.51
01/08/2018	AP_VOUCHER	00994844	14	P0000321634	LAKESHORE CURR/LA821YE - Lakeshore No-Spill P	0.00	0.00	-1.51	0.00
01/08/2018	AP_VOUCHER	00994844	14	P0000321634	LAKESHORE CURR/LA821YE - Lakeshore No-Spill P	0.00	0.00	0.00	1.51
01/08/2018	AP_VOUCHER	00994844	13	P0000321634	LAKESHORE CURR/LA821RG - Lakeshore No-Spill P	0.00	0.00	-1.51	0.00
01/08/2018	AP_VOUCHER	00994844	13	P0000321634	LAKESHORE CURR/LA821RG - Lakeshore No-Spill P	0.00	0.00	0.00	1.51
01/08/2018	AP_VOUCHER	00994844	12	P0000321634	LAKESHORE CURR/LA821TQ - Lakeshore No-Spill P	0.00	0.00	-1.51	0.00
01/08/2018	AP_VOUCHER	00994844	12	P0000321634	LAKESHORE CURR/LA821TQ - Lakeshore No-Spill P	0.00	0.00	0.00	1.51
01/08/2018	AP_VOUCHER	00994844	11	P0000321634	LAKESHORE CURR/LA821WT - Lakeshore No-Spill P	0.00	0.00	-1.51	0.00
01/08/2018	AP_VOUCHER	00994844	18	P0000321634	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	-162.01	0.00
01/08/2018	AP_VOUCHER	00994844	16	P0000321634	LAKESHORE CURR/LA822 - Paint Cup Carrier	0.00	0.00	-13.16	0.00
01/08/2018	AP_VOUCHER	00994844	17	P0000321634	LAKESHORE CURR/EV360X - Magnetic Vehicle Set	0.00	0.00	-30.37	0.00
01/08/2018	AP_VOUCHER	00994844	17	P0000321634	LAKESHORE CURR/EV360X - Magnetic Vehicle Set	0.00	0.00	0.00	30.37
01/08/2018	AP_VOUCHER	00994844	11	P0000321634	LAKESHORE CURR/LA821WT - Lakeshore No-Spill P	0.00	0.00	0.00	1.51
01/08/2018	AP_VOUCHER	00994844	10	P0000321634	LAKESHORE CURR/LA821GR - Lakeshore No-Spill P	0.00	0.00	-1.51	0.00
01/08/2018	AP_VOUCHER	00994844	10	P0000321634	LAKESHORE CURR/LA821GR - Lakeshore No-Spill P	0.00	0.00	0.00	1.51
01/08/2018	AP_VOUCHER	00994844	8	P0000321634	LAKESHORE CURR/LA821BU - Lakeshore No-Spill P	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	61051	4301	12000	2018					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/08/2018	AP_VOUCHER	00994844	8	P0000321634	LAKESHORE CURR/LA821BU - Lakeshore No-Spill P	0.00	0.00	0.00	1.51
01/08/2018	AP_VOUCHER	00994844	7	P0000321634	LAKESHORE CURR/LA821BK - Lakeshore No-Spill P	0.00	0.00	-1.51	0.00
01/08/2018	AP_VOUCHER	00994844	7	P0000321634	LAKESHORE CURR/LA821BK - Lakeshore No-Spill P	0.00	0.00	0.00	1.51
01/08/2018	AP_VOUCHER	00994844	4	P0000321634	LAKESHORE CURR/LC2832 - Peel & Stick Flexible	0.00	0.00	0.00	34.42
01/08/2018	AP_VOUCHER	00994844	3	P0000321634	LAKESHORE CURR/CG286 - Mini No-Spill Paint Cu	0.00	0.00	-13.16	0.00
01/08/2018	AP_VOUCHER	00994844	3	P0000321634	LAKESHORE CURR/CG286 - Mini No-Spill Paint Cu	0.00	0.00	0.00	13.16
01/08/2018	AP_VOUCHER	00994844	2	P0000321634	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic	0.00	0.00	-32.31	0.00
01/08/2018	AP_VOUCHER	00994844	2	P0000321634	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic	0.00	0.00	0.00	32.31
01/08/2018	AP_VOUCHER	00994844	1	P0000321634	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	0.00	-15.06	0.00
01/08/2018	AP_VOUCHER	00994844	1	P0000321634	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	0.00	0.00	15.06
01/08/2018	AP_VOUCHER	00994844	6	P0000321634	LAKESHORE CURR/LA821RD - Lakeshore No-Spill P	0.00	0.00	-1.51	0.00
01/08/2018	AP_VOUCHER	00994844	6	P0000321634	LAKESHORE CURR/LA821RD - Lakeshore No-Spill P	0.00	0.00	0.00	1.51
01/08/2018	AP_VOUCHER	00994844	5	P0000321634	LAKESHORE CURR/LA819 - Lakeshore No-Spill Cle	0.00	0.00	-8.57	0.00
01/08/2018	AP_VOUCHER	00994844	5	P0000321634	LAKESHORE CURR/LA819 - Lakeshore No-Spill Cle	0.00	0.00	0.00	8.57
01/08/2018	AP_VOUCHER	00994844	4	P0000321634	LAKESHORE CURR/LC2832 - Peel & Stick Flexible	0.00	0.00	-34.42	0.00
01/08/2018	AP_VOUCHER	00994844	21	P0000321634	LAKESHORE CURR/TT794X - Store-It-All Rotating	0.00	0.00	-75.96	0.00
01/08/2018	AP_VOUCHER	00994844	21	P0000321634	LAKESHORE CURR/TT794X - Store-It-All Rotating	0.00	0.00	0.00	75.96
01/08/2018	AP_VOUCHER	00994844	20	P0000321634	LAKESHORE CURR/GM823 - Spin Art Refill Pack	0.00	0.00	-7.08	0.00
01/08/2018	AP_VOUCHER	00994844	19	P0000321634	LAKESHORE CURR/HH827 - Hardwood Construction	0.00	0.00	0.00	30.37
01/08/2018	AP_VOUCHER	00994844	9	P0000321634	LAKESHORE CURR/LA821BR - Lakeshore No-Spill P	0.00	0.00	-1.51	0.00
01/08/2018	AP_VOUCHER	00994844	9	P0000321634	LAKESHORE CURR/LA821BR - Lakeshore No-Spill P	0.00	0.00	0.00	1.51
01/08/2018	AP_VOUCHER	00994844	23	P0000321634	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	-34.42	0.00
01/08/2018	AP_VOUCHER	00994844	23	P0000321634	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	0.00	34.42
01/08/2018	AP_VOUCHER	00994844	22	P0000321634	LAKESHORE CURR/FF210 - Young Architects Desig	0.00	0.00	-50.63	0.00
01/08/2018	AP_VOUCHER	00994844	22	P0000321634	LAKESHORE CURR/FF210 - Young Architects Desig	0.00	0.00	0.00	50.63
01/08/2018	AP_VOUCHER	00994844	24	P0000321634	LAKESHORE CURR/RE214 - Lakeshore Pipe Builder	0.00	0.00	-25.31	0.00
01/08/2018	AP_VOUCHER	00994844	24	P0000321634	LAKESHORE CURR/RE214 - Lakeshore Pipe Builder	0.00	0.00	0.00	25.31
01/08/2018	AP_VOUCHER	00994844	20	P0000321634	LAKESHORE CURR/GM823 - Spin Art Refill Pack	0.00	0.00	0.00	7.08
01/08/2018	AP_VOUCHER	00994844	19	P0000321634	LAKESHORE CURR/HH827 - Hardwood Construction	0.00	0.00	-30.37	0.00
01/24/2018	REQ_PREENC	REQ382167	4		School Health Corp/111185/SCHOOL HEALTH.COM - Pure	0.00	11.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382167	3		School Health Corp/111185/SCHOOL HEALTH.COM - ADHE	0.00	3.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382167	2		School Health Corp/111185/SCHOOL HEALTH.COM - BAND	0.00	4.29	0.00	0.00
01/24/2018	REQ_PREENC	REQ382167	1		School Health Corp/111185/Schoolhealth.com GLOVES	0.00	75.04	0.00	0.00
01/29/2018	PO_POENC	0000323932	1	RREQ382167	SCHOOL HEA-002/GLOVES ITEM# 21327	0.00	0.00	76.91	0.00
01/29/2018	PO_POENC	0000323932	4	RREQ382167	SCHOOL HEA-002/SCHOOL HEALTH.COM - Purell Advanced	0.00	-11.10	0.00	0.00
01/29/2018	PO_POENC	0000323932	4	RREQ382167	SCHOOL HEA-002/SCHOOL HEALTH.COM - Purell Advanced	0.00	0.00	9.77	0.00
01/29/2018	PO_POENC	0000323932	3	RREQ382167	SCHOOL HEA-002/SCHOOL HEALTH.COM - ADHESIVE BANDAG	0.00	-3.50	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

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	61051	4301	12000	2018								
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund												
01/29/2018	PO_POENC	0000323932	3	RREQ382167	SCHOOL HEA-002/SCHOOL HEALTH.COM - ADHESIVE BANDAG	0.00		0.00	3.21	0.00		
01/29/2018	PO_POENC	0000323932	2	RREQ382167	SCHOOL HEA-002/SCHOOL HEALTH.COM - BANDAGES CLEAR	0.00		-4.29	0.00	0.00		
01/29/2018	PO_POENC	0000323932	2	RREQ382167	SCHOOL HEA-002/SCHOOL HEALTH.COM - BANDAGES CLEAR	0.00		0.00	3.98	0.00		
01/29/2018	PO_POENC	0000323932	1	RREQ382167	SCHOOL HEA-002/GLOVES ITEM# 21327	0.00		-75.04	0.00	0.00		
02/13/2018	REQ_PREENC	REQ384053	1		Staples Contract & Commercial Inc/111185/Scissors	0.00		83.99	0.00	0.00		
02/13/2018	REQ_PREENC	REQ384053	2		Staples Contract & Commercial Inc/111185/Ziploc Zi	0.00		6.16	0.00	0.00		
02/13/2018	REQ_PREENC	REQ384053	3		Staples Contract & Commercial Inc/111185/Ziploc 1	0.00		29.98	0.00	0.00		
02/14/2018	AP_VOUCHER	01001865	1	P0000323932	SCHOOL HEA-002/GLOVES ITEM# 21327	0.00		0.00	0.00	76.91		
02/14/2018	AP_VOUCHER	01001865	3	P0000323932	SCHOOL HEA-002/SCHOOL HEALTH.COM - ADHESIVE B	0.00		0.00	0.00	3.21		
02/14/2018	AP_VOUCHER	01001865	3	P0000323932	SCHOOL HEA-002/SCHOOL HEALTH.COM - ADHESIVE B	0.00		0.00	-3.21	0.00		
02/14/2018	AP_VOUCHER	01001865	4	P0000323932	SCHOOL HEA-002/SCHOOL HEALTH.COM - Purell Adv	0.00		0.00	0.00	9.77		
02/14/2018	AP_VOUCHER	01001865	4	P0000323932	SCHOOL HEA-002/SCHOOL HEALTH.COM - Purell Adv	0.00		0.00	-9.77	0.00		
02/14/2018	AP_VOUCHER	01001865	1	P0000323932	SCHOOL HEA-002/GLOVES ITEM# 21327	0.00		0.00	-76.91	0.00		
02/14/2018	AP_VOUCHER	01001865	2	P0000323932	SCHOOL HEA-002/SCHOOL HEALTH.COM - BANDAGES	0.00		0.00	0.00	3.98		
02/14/2018	AP_VOUCHER	01001865	2	P0000323932	SCHOOL HEA-002/SCHOOL HEALTH.COM - BANDAGES	0.00		0.00	-3.98	0.00		
02/24/2018	PO_POENC	0000325532	1	RREQ384053	STAPLES DC-001/Scissors 5 in. Length Classpack Blu	0.00		0.00	90.50	0.00		
02/24/2018	PO_POENC	0000325532	1	RREQ384053	STAPLES DC-001/Scissors 5 in. Length Classpack Blu	0.00		-83.99	0.00	0.00		
02/24/2018	PO_POENC	0000325532	2	RREQ384053	STAPLES DC-001/Ziploc Zipper Sandwich Bags 90/BX	0.00		0.00	6.64	0.00		
02/24/2018	PO_POENC	0000325532	2	RREQ384053	STAPLES DC-001/Ziploc Zipper Sandwich Bags 90/BX	0.00		-6.16	0.00	0.00		
02/24/2018	PO_POENC	0000325532	3	RREQ384053	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Freez	0.00		0.00	32.30	0.00		
02/24/2018	PO_POENC	0000325532	3	RREQ384053	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Freez	0.00		-29.98	0.00	0.00		
02/28/2018	AP_VOUCHER	01004068	3	P0000325532	STAPLES DC-001/Ziploc 1 Gallon Double Zipper	0.00		0.00	-32.30	0.00		
02/28/2018	AP_VOUCHER	01004068	3	P0000325532	STAPLES DC-001/Ziploc 1 Gallon Double Zipper	0.00		0.00	0.00	32.30		
02/28/2018	AP_VOUCHER	01004068	2	P0000325532	STAPLES DC-001/Ziploc Zipper Sandwich Bags 9	0.00		0.00	-6.64	0.00		
02/28/2018	AP_VOUCHER	01004068	2	P0000325532	STAPLES DC-001/Ziploc Zipper Sandwich Bags 9	0.00		0.00	0.00	6.64		
03/01/2018	AP_VOUCHER	01004303	1	P0000325532	STAPLES DC-001/Scissors 5 in. Length Classp	0.00		0.00	-90.50	0.00		
03/01/2018	AP_VOUCHER	01004303	1	P0000325532	STAPLES DC-001/Scissors 5 in. Length Classp	0.00		0.00	0.00	90.50		
Number of Transactions 155						Totals	-223.30	0.00	0.00	-547.93	771.23	
Number of Transactions 233						Fund	Totals 1000s	-14,007.54	31,607.00	0.00	-547.93	46,162.47
Number of Transactions 233						Resource	Totals 61051	-14,007.54	31,607.00	0.00	-547.93	46,162.47
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

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	62640	1192	01000	2018					
DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1113	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	933	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	166.83	
04/03/2018	GL_JOURNAL	PAY0399498	2234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,418.13	
Number of Transactions 4						Totals	-1,900.10	0.00	0.00	1,900.10

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										
02/07/2018	GL_JOURNAL	PAY0396623	3104	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74	
03/07/2018	GL_JOURNAL	PAY0398455	2734	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	24.07	
04/03/2018	GL_JOURNAL	PAY0399498	7771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	159.17	
Number of Transactions 3						Totals	-205.98	0.00	0.00	205.98

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										
02/07/2018	GL_JOURNAL	PAY0396623	4979	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	13045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.28	
03/07/2018	GL_JOURNAL	PAY0398455	4331	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.42	
04/03/2018	GL_JOURNAL	PAY0399498	13107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.31	
Number of Transactions 4						Totals	-37.30	0.00	0.00	37.30

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									
02/07/2018	GL_JOURNAL	PAY0396623	7835	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	30552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	6851	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	30737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.72

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 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	62640	3501	01000	2018	DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund					
Number of Transactions 4						Totals	-0.96	0.00	0.00	0.00	0.96	
<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					
02/08/2018	GL_JOURNAL	PWC0396644	126	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40			
03/08/2018	GL_JOURNAL	PWC0398498	125	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40			
03/08/2018	GL_JOURNAL	PWC0398498	126	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.65			
04/06/2018	GL_JOURNAL	PWC0399857	118	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	39.57			
Number of Transactions 4						Totals	-53.02	0.00	0.00	0.00	53.02	
Number of Transactions 19						Fund	Totals 0000s	-2,197.36	0.00	0.00	0.00	2,197.36
Number of Transactions 19						Resource	Totals 62640	-2,197.36	0.00	0.00	0.00	2,197.36
<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					
01/31/2018	GL_JOURNAL	PAY0396130	27	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,626.87			
01/31/2018	GL_JOURNAL	PAY0396130	28	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,320.27			
02/27/2018	GL_JOURNAL	PAY0397911	29	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,320.27			
02/27/2018	GL_JOURNAL	PAY0397911	28	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,626.87			
04/03/2018	GL_JOURNAL	PAY0399498	29	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,320.27			
04/03/2018	GL_JOURNAL	PAY0399498	28	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,626.87			
Number of Transactions 6						Totals	-62,841.42	0.00	0.00	0.00	62,841.42	
<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					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	1162	01000	2018						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	357	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	346.66	
02/27/2018	GL_JOURNAL	PAY0397911	1461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	283.63	
03/07/2018	GL_JOURNAL	PAY0398455	337	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	302	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	166.83	
04/06/2018	GL_JOURNAL	PAY0399844	303	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	315.14	
Number of Transactions 7						Totals	-1,584.97	0.00	0.00	0.00	1,584.97
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,203.36	
02/27/2018	GL_JOURNAL	PAY0397911	4061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,203.36	
04/03/2018	GL_JOURNAL	PAY0399498	4107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,203.36	
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	0.00	6,610.08
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,008.00	
02/07/2018	GL_JOURNAL	PAY0396623	1945	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,108.80	
02/27/2018	GL_JOURNAL	PAY0397911	4596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,209.60	
03/07/2018	GL_JOURNAL	PAY0398455	1655	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,008.00	
04/03/2018	GL_JOURNAL	PAY0399498	4637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,411.20	
04/06/2018	GL_JOURNAL	PAY0399844	1484	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	604.80	
Number of Transactions 6						Totals	-6,350.40	0.00	0.00	0.00	6,350.40
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3101	01000	2018						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,944.85	
01/31/2018	GL_JOURNAL	PAY0396130	6950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,100.56	
02/07/2018	GL_JOURNAL	PAY0396623	3105	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	31.84	
02/27/2018	GL_JOURNAL	PAY0397911	7719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,953.96	
02/27/2018	GL_JOURNAL	PAY0397911	7718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,100.56	
03/07/2018	GL_JOURNAL	PAY0398455	2735	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	7772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,100.56	
04/03/2018	GL_JOURNAL	PAY0399498	7773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,944.85	
04/06/2018	GL_JOURNAL	PAY0399844	2457	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24.07	
04/06/2018	GL_JOURNAL	PAY0399844	2458	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	45.48	
Number of Transactions 10						Totals	-9,269.47	0.00	0.00	9,269.47

<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										
01/31/2018	GL_JOURNAL	PAY0396130	9627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	342.20	
02/27/2018	GL_JOURNAL	PAY0397911	10690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	342.20	
03/07/2018	GL_JOURNAL	PAY0398455	3821	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	46.97	
04/03/2018	GL_JOURNAL	PAY0399498	10768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	373.51	
Number of Transactions 4						Totals	-1,104.88	0.00	0.00	1,104.88

<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									
01/31/2018	GL_JOURNAL	PAY0396130	11894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	110.85
01/31/2018	GL_JOURNAL	PAY0396130	11895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	195.50
02/07/2018	GL_JOURNAL	PAY0396623	4980	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	12.84
02/27/2018	GL_JOURNAL	PAY0397911	13046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	110.85
02/27/2018	GL_JOURNAL	PAY0397911	13047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	197.33
03/07/2018	GL_JOURNAL	PAY0398455	4332	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	13108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	110.85
04/03/2018	GL_JOURNAL	PAY0399498	13110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	195.50
04/06/2018	GL_JOURNAL	PAY0399844	3875	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3301	01000	2018	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund					
04/06/2018	GL_JOURNAL	PAY0399844	3876	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.57	
Number of Transactions 10						Totals	-943.00	0.00	0.00	943.00
<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					
01/31/2018	GL_JOURNAL	PAY0396130	14540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	246.28	
02/07/2018	GL_JOURNAL	PAY0396623	6508	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	84.82	
02/27/2018	GL_JOURNAL	PAY0397911	16007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	261.71	
03/07/2018	GL_JOURNAL	PAY0398455	5640	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	77.11	
04/03/2018	GL_JOURNAL	PAY0399498	16115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	277.10	
04/06/2018	GL_JOURNAL	PAY0399844	5032	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	46.27	
Number of Transactions 6						Totals	-993.29	0.00	0.00	993.29
<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					
01/31/2018	GL_JOURNAL	PAY0396130	17183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.48	
02/27/2018	GL_JOURNAL	PAY0397911	18830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	18831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.48	
04/03/2018	GL_JOURNAL	PAY0399498	18966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	18967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.48	
Number of Transactions 6						Totals	-104.04	0.00	0.00	104.04
<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					
01/31/2018	GL_JOURNAL	PAY0396130	19172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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 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	65003	3431	01000	2018							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
<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											
01/31/2018	GL_JOURNAL	PAY0396130	21098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/31/2018	GL_JOURNAL	PAY0396130	21099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	153.41	
02/27/2018	GL_JOURNAL	PAY0397911	22744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	22745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	153.41	
04/03/2018	GL_JOURNAL	PAY0399498	22898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	22899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	153.41	
Number of Transactions 6						Totals	-588.39	0.00	0.00	0.00	588.39
<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											
01/31/2018	GL_JOURNAL	PAY0396130	23086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
<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											
01/31/2018	GL_JOURNAL	PAY0396130	25011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	25012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,734.48	
02/27/2018	GL_JOURNAL	PAY0397911	26656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	26657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,734.48	
04/03/2018	GL_JOURNAL	PAY0399498	26830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,734.48	
04/03/2018	GL_JOURNAL	PAY0399498	26829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20	

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	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	-20,021.04	0.00	0.00	20,021.04
<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										
01/31/2018	GL_JOURNAL	PAY0396130	26980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	28615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	28794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	28900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.81	
01/31/2018	GL_JOURNAL	PAY0396130	28901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.74	
02/07/2018	GL_JOURNAL	PAY0396623	7836	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.17	
02/27/2018	GL_JOURNAL	PAY0397911	30553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.82	
02/27/2018	GL_JOURNAL	PAY0397911	30554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.80	
03/07/2018	GL_JOURNAL	PAY0398455	6852	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	30738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.81	
04/03/2018	GL_JOURNAL	PAY0399498	30740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.74	
04/06/2018	GL_JOURNAL	PAY0399844	6182	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	6183	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 10						Totals	-32.21	0.00	0.00	32.21
<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										
01/31/2018	GL_JOURNAL	PAY0396130	31553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.60	
02/07/2018	GL_JOURNAL	PAY0396623	9364	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.56	
02/27/2018	GL_JOURNAL	PAY0397911	33519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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									
03/07/2018	GL_JOURNAL	PAY0398455	8160	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.50
04/03/2018	GL_JOURNAL	PAY0399498	33753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.82
04/06/2018	GL_JOURNAL	PAY0399844	7339	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.30
Number of Transactions 6						Totals	-6.48	0.00	0.00	6.48

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	127	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	212.79
02/08/2018	GL_JOURNAL	PWC0396644	128	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	129	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.67
02/08/2018	GL_JOURNAL	PWC0396644	130	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	371.64
03/08/2018	GL_JOURNAL	PWC0398498	127	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	212.79
03/08/2018	GL_JOURNAL	PWC0398498	128	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	129	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.91
03/08/2018	GL_JOURNAL	PWC0398498	130	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	371.64
04/06/2018	GL_JOURNAL	PWC0399857	119	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	120	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	212.79
04/06/2018	GL_JOURNAL	PWC0399857	121	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	122	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	123	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	371.64
Number of Transactions 13						Totals	-1,797.51	0.00	0.00	1,797.51

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5051	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	28.12
02/08/2018	GL_JOURNAL	PWC0396644	5052	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.94
02/08/2018	GL_JOURNAL	PWC0396644	5053	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	5239	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	28.12
03/08/2018	GL_JOURNAL	PWC0398498	5240	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	33.75
03/08/2018	GL_JOURNAL	PWC0398498	5241	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	61.47
04/06/2018	GL_JOURNAL	PWC0399857	5106	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	16.87

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3602	01000	2018					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	5107	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	39.37	
04/06/2018	GL_JOURNAL	PWC0399857	5108	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	61.47	
Number of Transactions 9						Totals	-361.58	0.00	0.00	361.58
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	60	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	55.68	
02/07/2018	GL_JOURNAL	PRM0396641	61	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	97.24	
03/08/2018	GL_JOURNAL	PRM0398496	57	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	55.68	
03/08/2018	GL_JOURNAL	PRM0398496	58	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	97.24	
04/06/2018	GL_JOURNAL	PRM0399856	57	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	55.68	
04/06/2018	GL_JOURNAL	PRM0399856	58	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	97.24	
Number of Transactions 6						Totals	-458.76	0.00	0.00	458.76
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2313	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.92	
03/08/2018	GL_JOURNAL	PRM0398496	2232	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.92	
04/06/2018	GL_JOURNAL	PRM0399856	2231	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.92	
Number of Transactions 3						Totals	-5.76	0.00	0.00	5.76
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.90	
01/31/2018	GL_JOURNAL	PAY0396130	34213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.78	
02/27/2018	GL_JOURNAL	PAY0397911	36370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.90	
02/27/2018	GL_JOURNAL	PAY0397911	36371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.78	
04/03/2018	GL_JOURNAL	PAY0399498	36632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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

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											
04/03/2018	GL_JOURNAL	PAY0399498	36633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.78		
Number of Transactions 6						Totals	-98.04	0.00	0.00	98.04		
	<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/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55		
02/27/2018	GL_JOURNAL	PAY0397911	38379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55		
04/03/2018	GL_JOURNAL	PAY0399498	38654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55		
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65		
Number of Transactions 135						Fund	Totals 0000s	-119,307.97	0.00	0.00	119,307.97	
Number of Transactions 135						Resource	Totals 65003	-119,307.97	0.00	0.00	119,307.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	96000	5735	01000	2018							
	DeptID 0011 - Baker Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	221	34174	01/31/2018/Field Trips: January 2018/San Diego Zoo		0.00	0.00	0.00	420.00		
Number of Transactions 1						Totals	-420.00	0.00	0.00	420.00		
Number of Transactions 1						Fund	Totals 0000s	-420.00	0.00	0.00	420.00	
Number of Transactions 1						Resource	Totals 96000	-420.00	0.00	0.00	420.00	
Number of Transactions 2,032						DeptID	Totals 0011	-798,279.91	137,161.00	-181.71	-20,584.96	956,207.58

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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	96000	5735	01000	2018							
DeptID 0011 - Baker Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 2,032					Report	Totals	-798,279.91	137,161.00	-181.71	-20,584.96	956,207.58

End of Report