

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0011' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	1192	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2207	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-1,666.66
12/21/2016	GL_JOURNAL	PAY0371733	3244	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.09
01/04/2017	GL_JOURNAL	PAY0372051	2330	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	936.06
Number of Transactions 3						Totals	721.51	0.00	0.00	-721.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	3101	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7693	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-38.10
12/21/2016	GL_JOURNAL	PAY0371733	5750	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.14
01/04/2017	GL_JOURNAL	PAY0372051	7800	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	58.89
Number of Transactions 3						Totals	-21.93	0.00	0.00	21.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	3301	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12867	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-24.18
12/21/2016	GL_JOURNAL	PAY0371733	9969	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.13
01/04/2017	GL_JOURNAL	PAY0372051	13038	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	13.57
Number of Transactions 3						Totals	10.48	0.00	0.00	-10.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	3501	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30112	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-0.85
01/04/2017	GL_JOURNAL	PAY0372051	30454	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.48
Number of Transactions 2						Totals	0.37	0.00	0.00	-0.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	3601	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	99	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-50.00	
Number of Transactions 1						Totals	50.00	0.00	0.00	-50.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/01/2016	PO_POENC	0000290092	5	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-14.69	0.00
08/01/2016	PO_POENC	0000290092	5	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/01/2016	PO_POENC	0000290092	5	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	14.69	0.00
08/01/2016	PO_POENC	0000290092	4	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-79.75	0.00
08/01/2016	PO_POENC	0000290092	4	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-0.01	0.00
08/01/2016	PO_POENC	0000290092	14	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-59.29	0.00
08/01/2016	PO_POENC	0000290092	14	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/01/2016	PO_POENC	0000290092	14	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	59.29	0.00
08/01/2016	PO_POENC	0000290092	13	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-27.43	0.00
08/01/2016	PO_POENC	0000290092	13	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
08/01/2016	PO_POENC	0000290092	13	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	27.43	0.00
08/01/2016	PO_POENC	0000290092	12	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-23.00	0.00
08/01/2016	PO_POENC	0000290092	12	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/01/2016	PO_POENC	0000290092	12	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	23.00	0.00
08/01/2016	PO_POENC	0000290092	11	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-65.56	0.00
08/01/2016	PO_POENC	0000290092	11	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/01/2016	PO_POENC	0000290092	11	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	65.56	0.00
08/01/2016	PO_POENC	0000290092	10	RREQ338270	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-33.09	0.00
08/01/2016	PO_POENC	0000290092	10	RREQ338270	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
08/01/2016	PO_POENC	0000290092	10	RREQ338270	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	33.09	0.00
08/01/2016	PO_POENC	0000290092	9	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-20.74	0.00
08/01/2016	PO_POENC	0000290092	9	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
08/01/2016	PO_POENC	0000290092	9	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	20.74	0.00
08/01/2016	PO_POENC	0000290092	8	RREQ338270	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-49.25	0.00
08/01/2016	PO_POENC	0000290092	8	RREQ338270	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00
08/01/2016	PO_POENC	0000290092	8	RREQ338270	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	49.25	0.00
08/01/2016	PO_POENC	0000290092	7	RREQ338270	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	-53.57	0.00
08/01/2016	PO_POENC	0000290092	7	RREQ338270	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	0.00	0.00
08/01/2016	PO_POENC	0000290092	7	RREQ338270	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	53.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/01/2016	PO_POENC	0000290092	6	RREQ338270	OFFICE DEPOT/Integra Pen Style Fluorescent Highlig		0.00	0.00	-51.75	0.00
08/01/2016	PO_POENC	0000290092	6	RREQ338270	OFFICE DEPOT/Integra Pen Style Fluorescent Highlig		0.00	0.00	0.00	0.00
08/01/2016	PO_POENC	0000290092	6	RREQ338270	OFFICE DEPOT/Integra Pen Style Fluorescent Highlig		0.00	0.00	51.75	0.00
08/01/2016	PO_POENC	0000290092	4	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	79.75	0.00
08/01/2016	PO_POENC	0000290092	3	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe		0.00	0.00	-33.44	0.00
08/01/2016	PO_POENC	0000290092	3	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe		0.00	0.00	0.00	0.00
08/01/2016	PO_POENC	0000290092	3	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe		0.00	0.00	33.44	0.00
08/01/2016	PO_POENC	0000290092	2	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke		0.00	0.00	-50.37	0.00
08/01/2016	PO_POENC	0000290092	2	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke		0.00	0.00	0.00	0.00
08/01/2016	PO_POENC	0000290092	2	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke		0.00	0.00	50.37	0.00
08/01/2016	PO_POENC	0000290092	1	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe		0.00	0.00	-33.44	0.00
08/01/2016	PO_POENC	0000290092	1	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe		0.00	0.00	0.00	0.00
08/01/2016	PO_POENC	0000290092	1	RREQ338270	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe		0.00	0.00	33.44	0.00
08/01/2016	REQ_PREENC	REQ338270	14		Office Depot/126124/Office Depot(R) Brand Leathere		0.00	-54.90	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	14		Office Depot/126124/Office Depot(R) Brand Leathere		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	14		Office Depot/126124/Office Depot(R) Brand Leathere		0.00	54.90	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	13		Office Depot/126124/Office Depot(R) Brand 2-Pocket		0.00	-25.40	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	13		Office Depot/126124/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	13		Office Depot/126124/Office Depot(R) Brand 2-Pocket		0.00	25.40	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	12		Office Depot/126124/Office Depot(R) Brand Leathere		0.00	-21.30	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	12		Office Depot/126124/Office Depot(R) Brand Leathere		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	12		Office Depot/126124/Office Depot(R) Brand Leathere		0.00	21.30	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	11		Office Depot/126124/Office Depot(R) Brand Leathere		0.00	-60.70	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	11		Office Depot/126124/Office Depot(R) Brand Leathere		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	11		Office Depot/126124/Office Depot(R) Brand Leathere		0.00	60.70	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	10		Office Depot/126124/ScotchBlue(TM) Painters Tape 3		0.00	-30.64	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	10		Office Depot/126124/ScotchBlue(TM) Painters Tape 3		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	10		Office Depot/126124/ScotchBlue(TM) Painters Tape 3		0.00	30.64	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	9		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	-19.20	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	9		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	9		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	19.20	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	8		Office Depot/126124/Elmers(R) Glue Stick Classroom		0.00	-45.60	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	8		Office Depot/126124/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	8		Office Depot/126124/Elmers(R) Glue Stick Classroom		0.00	45.60	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	7		Office Depot/126124/Sharpie(R) Accent(R) Pocket Hi		0.00	-49.60	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	7		Office Depot/126124/Sharpie(R) Accent(R) Pocket Hi		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	7		Office Depot/126124/Sharpie(R) Accent(R) Pocket Hi		0.00	49.60	0.00	0.00

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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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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DeptID	Resource	Account	Fund	Budget Period						
0011	00000	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/01/2016	REQ_PREENC	REQ338270	6		Office Depot/126124/Integra Pen Style Fluorescent		0.00	-47.92	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	6		Office Depot/126124/Integra Pen Style Fluorescent		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	6		Office Depot/126124/Integra Pen Style Fluorescent		0.00	47.92	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	5		Office Depot/126124/Office Depot(R) Brand Chisel-T		0.00	-13.60	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	5		Office Depot/126124/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	5		Office Depot/126124/Office Depot(R) Brand Chisel-T		0.00	13.60	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	4		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	-73.84	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	4		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	4		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	73.84	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	3		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	-30.96	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	3		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	3		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	30.96	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	2		Office Depot/126124/Office Depot(R) Brand Permanen		0.00	-46.64	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	2		Office Depot/126124/Office Depot(R) Brand Permanen		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	2		Office Depot/126124/Office Depot(R) Brand Permanen		0.00	46.64	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	1		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	-30.96	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	1		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338270	1		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	30.96	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	11		Office Depot/126124/Ticonderoga(R) Laddie Elementa		0.00	-28.30	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	11		Office Depot/126124/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	11		Office Depot/126124/Ticonderoga(R) Laddie Elementa		0.00	28.30	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	10		Office Depot/126124/Ticonderoga(R) Beginners Yello		0.00	-32.90	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	10		Office Depot/126124/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	10		Office Depot/126124/Ticonderoga(R) Beginners Yello		0.00	32.90	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	7		Office Depot/126124/Office Depot(R) Brand Composit		0.00	-99.60	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	7		Office Depot/126124/Office Depot(R) Brand Composit		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	7		Office Depot/126124/Office Depot(R) Brand Composit		0.00	99.60	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	6		Office Depot/126124/Office Depot(R) Brand Pink Bev		0.00	-17.70	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	6		Office Depot/126124/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	6		Office Depot/126124/Office Depot(R) Brand Pink Bev		0.00	17.70	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	5		Office Depot/126124/Crayola(R) Color Pencils Set O		0.00	-154.80	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	5		Office Depot/126124/Crayola(R) Color Pencils Set O		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	5		Office Depot/126124/Crayola(R) Color Pencils Set O		0.00	154.80	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	4		Office Depot/126124/Crayola(R) Standard Crayon Set		0.00	-94.80	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	4		Office Depot/126124/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	4		Office Depot/126124/Crayola(R) Standard Crayon Set		0.00	94.80	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	3		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	-24.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00000	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/01/2016	REQ_PREENC	REQ338244	3		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	3		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	24.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	2		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	-92.30	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	2		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	2		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	92.30	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	1		Office Depot/126124/Elmers(R) Glue Stick Classroom		0.00	-30.40	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	1		Office Depot/126124/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	1		Office Depot/126124/Elmers(R) Glue Stick Classroom		0.00	30.40	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	9		Office Depot/126124/Crayola(R) Broad Line Markers		0.00	-236.40	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	9		Office Depot/126124/Crayola(R) Broad Line Markers		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	9		Office Depot/126124/Crayola(R) Broad Line Markers		0.00	236.40	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	8		Office Depot/126124/Roaring Spring Grade School Wr		0.00	-286.80	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	8		Office Depot/126124/Roaring Spring Grade School Wr		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338244	8		Office Depot/126124/Roaring Spring Grade School Wr		0.00	286.80	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	7		Office Depot/126124/Crayola(R) Broad Line Markers		0.00	-207.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	7		Office Depot/126124/Crayola(R) Broad Line Markers		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	7		Office Depot/126124/Crayola(R) Broad Line Markers		0.00	207.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	6		Office Depot/126124/Crayola(R) Color Pencils Box O		0.00	-251.10	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	6		Office Depot/126124/Crayola(R) Color Pencils Box O		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	6		Office Depot/126124/Crayola(R) Color Pencils Box O		0.00	251.10	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	5		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	-30.96	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	5		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	5		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	30.96	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	4		Office Depot/126124/Office Depot(R) Brand Metal De		0.00	-10.30	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	4		Office Depot/126124/Office Depot(R) Brand Metal De		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	4		Office Depot/126124/Office Depot(R) Brand Metal De		0.00	10.30	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	3		Office Depot/126124/Office Depot(R) Brand Schoolma		0.00	-55.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	3		Office Depot/126124/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	3		Office Depot/126124/Office Depot(R) Brand Schoolma		0.00	55.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	2		Office Depot/126124/Office Depot(R) Brand Dual Rul		0.00	-145.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	2		Office Depot/126124/Office Depot(R) Brand Dual Rul		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	2		Office Depot/126124/Office Depot(R) Brand Dual Rul		0.00	145.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	1		Office Depot/126124/Just Basics(R) Wirebound Noteb		0.00	-72.80	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	1		Office Depot/126124/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338251	1		Office Depot/126124/Just Basics(R) Wirebound Noteb		0.00	72.80	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	15		Office Depot/126124/Elmers(R) Glue Stick Classroom		0.00	-30.40	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	15		Office Depot/126124/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00000	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/01/2016	REQ_PREENC	REQ338243	15		Office Depot/126124/Elmers(R) Glue Stick Classroom		0.00	30.40	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	14		Office Depot/126124/Office Depot(R) Brand Invisibl		0.00	-7.97	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	14		Office Depot/126124/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	14		Office Depot/126124/Office Depot(R) Brand Invisibl		0.00	7.97	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	13		Office Depot/126124/Post-it(R) Bleed Resistant Sel		0.00	-109.99	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	13		Office Depot/126124/Post-it(R) Bleed Resistant Sel		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	13		Office Depot/126124/Post-it(R) Bleed Resistant Sel		0.00	109.99	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	12		Office Depot/126124/Ticonderoga(R) Pencils #2 Soft		0.00	-18.70	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	12		Office Depot/126124/Ticonderoga(R) Pencils #2 Soft		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	12		Office Depot/126124/Ticonderoga(R) Pencils #2 Soft		0.00	18.70	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	11		Office Depot/126124/Crayola(R) Color Pencils Set O		0.00	-116.10	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	11		Office Depot/126124/Crayola(R) Color Pencils Set O		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	11		Office Depot/126124/Crayola(R) Color Pencils Set O		0.00	116.10	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	10		Office Depot/126124/Paper Mate(R) Write Bros. Ball		0.00	-26.54	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	10		Office Depot/126124/Paper Mate(R) Write Bros. Ball		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	10		Office Depot/126124/Paper Mate(R) Write Bros. Ball		0.00	26.54	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	9		Office Depot/126124/Paper Mate(R) Write Bros. Ball		0.00	-16.48	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	9		Office Depot/126124/Paper Mate(R) Write Bros. Ball		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	9		Office Depot/126124/Paper Mate(R) Write Bros. Ball		0.00	16.48	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	8		Office Depot/126124/Office Depot(R) Brand Ruled Fi		0.00	-31.30	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	8		Office Depot/126124/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	8		Office Depot/126124/Office Depot(R) Brand Ruled Fi		0.00	31.30	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	7		Office Depot/126124/Crayola(R) Broad Line Markers		0.00	-68.04	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	7		Office Depot/126124/Crayola(R) Broad Line Markers		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	7		Office Depot/126124/Crayola(R) Broad Line Markers		0.00	68.04	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	6		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	-92.30	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	6		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	6		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	92.30	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	5		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	-19.20	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	5		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	5		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	19.20	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	4		Office Depot/126124/Just Basics(R) Wirebound Noteb		0.00	-54.60	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	4		Office Depot/126124/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	4		Office Depot/126124/Just Basics(R) Wirebound Noteb		0.00	54.60	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	3		Office Depot/126124/Neenah Bright White Premium Ca		0.00	-85.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	3		Office Depot/126124/Neenah Bright White Premium Ca		0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	3		Office Depot/126124/Neenah Bright White Premium Ca		0.00	85.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/01/2016	REQ_PREENC	REQ338243	2		Office Depot/126124/Neenah Exact(R) Index Card Sto	0.00	-81.70	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	2		Office Depot/126124/Neenah Exact(R) Index Card Sto	0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	2		Office Depot/126124/Neenah Exact(R) Index Card Sto	0.00	81.70	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	1		Office Depot/126124/Office Depot(R) Brand Composi	0.00	-214.20	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	1		Office Depot/126124/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338243	1		Office Depot/126124/Office Depot(R) Brand Composi	0.00	214.20	0.00	0.00
08/04/2016	PO_POENC	0000290219	11	RREQ338244	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-30.56	0.00
08/04/2016	PO_POENC	0000290219	11	RREQ338244	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290219	11	RREQ338244	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	30.56	0.00
08/04/2016	PO_POENC	0000290219	10	RREQ338244	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-35.53	0.00
08/04/2016	PO_POENC	0000290219	10	RREQ338244	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290219	10	RREQ338244	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	35.53	0.00
08/04/2016	PO_POENC	0000290219	9	RREQ338244	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-255.31	0.00
08/04/2016	PO_POENC	0000290219	9	RREQ338244	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290219	9	RREQ338244	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	255.31	0.00
08/04/2016	PO_POENC	0000290219	8	RREQ338244	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	-309.74	0.00
08/04/2016	PO_POENC	0000290219	8	RREQ338244	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290219	8	RREQ338244	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	309.74	0.00
08/04/2016	PO_POENC	0000290219	7	RREQ338244	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-107.57	0.00
08/04/2016	PO_POENC	0000290219	7	RREQ338244	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290219	7	RREQ338244	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	107.57	0.00
08/04/2016	PO_POENC	0000290219	6	RREQ338244	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-19.12	0.00
08/04/2016	PO_POENC	0000290219	6	RREQ338244	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290219	6	RREQ338244	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	19.12	0.00
08/04/2016	PO_POENC	0000290219	5	RREQ338244	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-167.18	0.00
08/04/2016	PO_POENC	0000290219	5	RREQ338244	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290219	5	RREQ338244	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	167.18	0.00
08/04/2016	PO_POENC	0000290219	4	RREQ338244	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-102.38	0.00
08/04/2016	PO_POENC	0000290219	4	RREQ338244	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290219	4	RREQ338244	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	102.38	0.00
08/04/2016	PO_POENC	0000290219	3	RREQ338244	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-25.92	0.00
08/04/2016	PO_POENC	0000290219	3	RREQ338244	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290219	3	RREQ338244	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	25.92	0.00
08/04/2016	PO_POENC	0000290219	2	RREQ338244	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-99.68	0.00
08/04/2016	PO_POENC	0000290219	2	RREQ338244	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290219	2	RREQ338244	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	99.68	0.00
08/04/2016	PO_POENC	0000290219	1	RREQ338244	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-32.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/04/2016	PO_POENC	0000290219	1	RREQ338244	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290219	1	RREQ338244	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	32.83	0.00
08/04/2016	PO_POENC	0000290220	7	RREQ338251	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-223.56	0.00
08/04/2016	PO_POENC	0000290220	7	RREQ338251	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290220	7	RREQ338251	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	223.56	0.00
08/04/2016	PO_POENC	0000290220	6	RREQ338251	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	-271.19	0.00
08/04/2016	PO_POENC	0000290220	6	RREQ338251	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290220	6	RREQ338251	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	271.19	0.00
08/04/2016	PO_POENC	0000290220	5	RREQ338251	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-33.44	0.00
08/04/2016	PO_POENC	0000290220	5	RREQ338251	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290220	5	RREQ338251	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	33.44	0.00
08/04/2016	PO_POENC	0000290220	4	RREQ338251	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	-11.12	0.00
08/04/2016	PO_POENC	0000290220	4	RREQ338251	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290220	4	RREQ338251	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	11.12	0.00
08/04/2016	PO_POENC	0000290220	3	RREQ338251	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-59.40	0.00
08/04/2016	PO_POENC	0000290220	3	RREQ338251	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290220	3	RREQ338251	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	59.40	0.00
08/04/2016	PO_POENC	0000290220	2	RREQ338251	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	-156.60	0.00
08/04/2016	PO_POENC	0000290220	2	RREQ338251	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290220	2	RREQ338251	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	156.60	0.00
08/04/2016	PO_POENC	0000290220	1	RREQ338251	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-78.62	0.00
08/04/2016	PO_POENC	0000290220	1	RREQ338251	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290220	1	RREQ338251	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	78.62	0.00
08/04/2016	PO_POENC	0000290218	3	RREQ338243	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-91.80	0.00
08/04/2016	PO_POENC	0000290218	15	RREQ338243	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-32.83	0.00
08/04/2016	PO_POENC	0000290218	15	RREQ338243	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290218	15	RREQ338243	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	32.83	0.00
08/04/2016	PO_POENC	0000290218	14	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-8.61	0.00
08/04/2016	PO_POENC	0000290218	14	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290218	14	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.61	0.00
08/04/2016	PO_POENC	0000290218	13	RREQ338243	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-118.79	0.00
08/04/2016	PO_POENC	0000290218	13	RREQ338243	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290218	13	RREQ338243	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	118.79	0.00
08/04/2016	PO_POENC	0000290218	12	RREQ338243	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	-20.20	0.00
08/04/2016	PO_POENC	0000290218	12	RREQ338243	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290218	12	RREQ338243	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	20.20	0.00
08/04/2016	PO_POENC	0000290218	11	RREQ338243	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-125.39	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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00000	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/04/2016	PO_POENC	0000290218	11	RREQ338243	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290218	11	RREQ338243	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	125.39	0.00	0.00
08/04/2016	PO_POENC	0000290218	10	RREQ338243	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	-28.66	0.00	0.00
08/04/2016	PO_POENC	0000290218	10	RREQ338243	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290218	10	RREQ338243	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	28.66	0.00	0.00
08/04/2016	PO_POENC	0000290218	9	RREQ338243	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	-17.80	0.00	0.00
08/04/2016	PO_POENC	0000290218	9	RREQ338243	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290218	9	RREQ338243	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	17.80	0.00	0.00
08/04/2016	PO_POENC	0000290218	8	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-33.80	0.00	0.00
08/04/2016	PO_POENC	0000290218	8	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290218	8	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.80	0.00	0.00
08/04/2016	PO_POENC	0000290218	7	RREQ338243	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-73.48	0.00	0.00
08/04/2016	PO_POENC	0000290218	7	RREQ338243	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290218	7	RREQ338243	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	73.48	0.00	0.00
08/04/2016	PO_POENC	0000290218	6	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-99.68	0.00	0.00
08/04/2016	PO_POENC	0000290218	6	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290218	6	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	99.68	0.00	0.00
08/04/2016	PO_POENC	0000290218	5	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-20.74	0.00	0.00
08/04/2016	PO_POENC	0000290218	5	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290218	5	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	20.74	0.00	0.00
08/04/2016	PO_POENC	0000290218	4	RREQ338243	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-58.97	0.00	0.00
08/04/2016	PO_POENC	0000290218	4	RREQ338243	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290218	4	RREQ338243	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	58.97	0.00	0.00
08/04/2016	PO_POENC	0000290218	3	RREQ338243	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290218	3	RREQ338243	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	91.80	0.00	0.00
08/04/2016	PO_POENC	0000290218	2	RREQ338243	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	-88.24	0.00	0.00
08/04/2016	PO_POENC	0000290218	2	RREQ338243	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290218	2	RREQ338243	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	88.24	0.00	0.00
08/04/2016	PO_POENC	0000290218	1	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-231.34	0.00	0.00
08/04/2016	PO_POENC	0000290218	1	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-0.01	0.00	0.00
08/04/2016	PO_POENC	0000290218	1	RREQ338243	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	231.34	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	1		Office Depot/126124/Office Depot(R) Brand Transpar	0.00	19.35	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	1		Office Depot/126124/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	1		Office Depot/126124/Office Depot(R) Brand Transpar	0.00	-19.35	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	2		Office Depot/126124/Crayola(R) Color Pencils Set O	0.00	116.10	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	2		Office Depot/126124/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	2		Office Depot/126124/Crayola(R) Color Pencils Set O	0.00	-116.10	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00000	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2016	REQ_PREENC	REQ338634	3		Office Depot/126124/Crayola(R) Standard Crayon Set	0.00		71.10	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	3		Office Depot/126124/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	3		Office Depot/126124/Crayola(R) Standard Crayon Set	0.00		-71.10	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	4		Office Depot/126124/Office Depot(R) Brand Composit	0.00		74.70	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	4		Office Depot/126124/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	4		Office Depot/126124/Office Depot(R) Brand Composit	0.00		-74.70	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	5		Office Depot/126124/Office Depot(R) Brand Composit	0.00		74.70	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	5		Office Depot/126124/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	5		Office Depot/126124/Office Depot(R) Brand Composit	0.00		-74.70	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	6		Office Depot/126124/Just Basics Basic Round-Ring V	0.00		140.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	6		Office Depot/126124/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338634	6		Office Depot/126124/Just Basics Basic Round-Ring V	0.00		-140.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	19		Office Depot/126124/Elmers(R) Glue Stick Classroom	0.00		45.84	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	19		Office Depot/126124/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	19		Office Depot/126124/Elmers(R) Glue Stick Classroom	0.00		-45.84	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	20		Office Depot/126124/Office Depot(R) Brand Leathere	0.00		21.30	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	20		Office Depot/126124/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	2		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00		-49.35	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	2		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	2		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00		49.35	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	1		Office Depot/126124/Office Depot(R) Brand Pointed-	0.00		-29.70	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	1		Office Depot/126124/Office Depot(R) Brand Pointed-	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	1		Office Depot/126124/Office Depot(R) Brand Pointed-	0.00		29.70	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	15		Office Depot/126124/Office Depot(R) Brand Eraser C	0.00		17.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	14		Office Depot/126124/Office Depot(R) Brand Pink Bev	0.00		-57.60	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	14		Office Depot/126124/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	14		Office Depot/126124/Office Depot(R) Brand Pink Bev	0.00		57.60	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	13		Office Depot/126124/Office Depot(R) Brand Pink Bev	0.00		-16.26	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	13		Office Depot/126124/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	13		Office Depot/126124/Office Depot(R) Brand Pink Bev	0.00		16.26	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	12		Office Depot/126124/Crayola(R) Washable Markers Br	0.00		-290.70	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	12		Office Depot/126124/Crayola(R) Washable Markers Br	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	12		Office Depot/126124/Crayola(R) Washable Markers Br	0.00		290.70	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	11		Office Depot/126124/Sharpie(R) Flip Chart(TM) Mark	0.00		-22.76	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	11		Office Depot/126124/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	11		Office Depot/126124/Sharpie(R) Flip Chart(TM) Mark	0.00		22.76	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	10		Office Depot/126124/Post-it(R) Self-Stick Easel Pa	0.00		-77.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2016	REQ_PREENC	REQ338629	10		Office Depot/126124/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	10		Office Depot/126124/Post-it(R) Self-Stick Easel Pa	0.00	77.52	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	9		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	-7.59	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	9		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	9		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	7.59	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	8		Office Depot/126124/Office Depot(R) Easel Pad Mark	0.00	-14.67	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	8		Office Depot/126124/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	8		Office Depot/126124/Office Depot(R) Easel Pad Mark	0.00	14.67	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	7		Office Depot/126124/Office Depot(R) Brand 3-Hole A	0.00	-9.22	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	7		Office Depot/126124/Office Depot(R) Brand 3-Hole A	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	7		Office Depot/126124/Office Depot(R) Brand 3-Hole A	0.00	9.22	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	6		Office Depot/126124/Office Depot(R) Brand Metal De	0.00	-5.15	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	6		Office Depot/126124/Office Depot(R) Brand Metal De	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	6		Office Depot/126124/Office Depot(R) Brand Metal De	0.00	5.15	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	5		Office Depot/126124/Office Depot(R) Brand Wireboun	0.00	-33.90	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	5		Office Depot/126124/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	5		Office Depot/126124/Office Depot(R) Brand Wireboun	0.00	33.90	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	4		Office Depot/126124/Office Depot(R) Brand Wireboun	0.00	-37.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	20		Office Depot/126124/Office Depot(R) Brand Leathere	0.00	-21.30	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	15		Office Depot/126124/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	15		Office Depot/126124/Office Depot(R) Brand Eraser C	0.00	-17.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	16		Office Depot/126124/Office Depot(R) Brand Eraser C	0.00	8.70	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	16		Office Depot/126124/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	16		Office Depot/126124/Office Depot(R) Brand Eraser C	0.00	-8.70	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	18		Office Depot/126124/Elmers(R) Washable School Glue	0.00	-91.80	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	18		Office Depot/126124/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	18		Office Depot/126124/Elmers(R) Washable School Glue	0.00	91.80	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	17		Office Depot/126124/Elmers(R) Glue-All Pourable Gl	0.00	-4.25	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	17		Office Depot/126124/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	17		Office Depot/126124/Elmers(R) Glue-All Pourable Gl	0.00	4.25	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	4		Office Depot/126124/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	4		Office Depot/126124/Office Depot(R) Brand Wireboun	0.00	37.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	3		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00	-54.60	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	3		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338629	3		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00	54.60	0.00	0.00
08/10/2016	PO_POENC	0000290581	1	RREQ338634	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	20.90	0.00
08/10/2016	PO_POENC	0000290581	1	RREQ338634	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2016	PO_POENC	0000290581	1	RREQ338634	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	-20.90	0.00
08/10/2016	PO_POENC	0000290581	2	RREQ338634	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	125.39	0.00
08/10/2016	PO_POENC	0000290581	2	RREQ338634	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290581	2	RREQ338634	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-125.39	0.00
08/10/2016	PO_POENC	0000290581	3	RREQ338634	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	76.79	0.00
08/10/2016	PO_POENC	0000290581	3	RREQ338634	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290581	3	RREQ338634	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-76.79	0.00
08/10/2016	PO_POENC	0000290581	4	RREQ338634	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	80.68	0.00
08/10/2016	PO_POENC	0000290581	4	RREQ338634	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290581	4	RREQ338634	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-80.68	0.00
08/10/2016	PO_POENC	0000290581	5	RREQ338634	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	80.68	0.00
08/10/2016	PO_POENC	0000290581	5	RREQ338634	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290581	5	RREQ338634	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-80.68	0.00
08/10/2016	PO_POENC	0000290581	6	RREQ338634	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	151.63	0.00
08/10/2016	PO_POENC	0000290581	6	RREQ338634	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-0.01	0.00
08/10/2016	PO_POENC	0000290581	6	RREQ338634	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-151.63	0.00
08/10/2016	PO_POENC	0000290580	1	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	32.08	0.00
08/10/2016	PO_POENC	0000290580	1	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290580	1	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	-32.08	0.00
08/10/2016	PO_POENC	0000290580	2	RREQ338629	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	53.30	0.00
08/10/2016	PO_POENC	0000290580	2	RREQ338629	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290580	2	RREQ338629	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-53.30	0.00
08/10/2016	PO_POENC	0000290580	3	RREQ338629	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	58.97	0.00
08/10/2016	PO_POENC	0000290580	3	RREQ338629	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290580	3	RREQ338629	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-58.97	0.00
08/10/2016	PO_POENC	0000290580	4	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00	40.39	0.00
08/10/2016	PO_POENC	0000290580	4	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290580	4	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00	-40.39	0.00
08/10/2016	PO_POENC	0000290580	5	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Wirebound Side-	0.00	0.00	36.61	0.00
08/10/2016	PO_POENC	0000290580	5	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Wirebound Side-	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290580	5	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Wirebound Side-	0.00	0.00	-36.61	0.00
08/10/2016	PO_POENC	0000290580	6	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	5.56	0.00
08/10/2016	PO_POENC	0000290580	6	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290580	6	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	-5.56	0.00
08/10/2016	PO_POENC	0000290580	7	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	9.96	0.00
08/10/2016	PO_POENC	0000290580	7	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290580	7	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	-9.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2016	PO_POENC	0000290580	8	RREQ338629	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	15.84	0.00
08/10/2016	PO_POENC	0000290580	8	RREQ338629	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290580	8	RREQ338629	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	-15.84	0.00
08/10/2016	PO_POENC	0000290580	9	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	8.20	0.00
08/10/2016	PO_POENC	0000290580	9	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290580	9	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-8.20	0.00
08/10/2016	PO_POENC	0000290580	10	RREQ338629	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	83.72	0.00
08/10/2016	PO_POENC	0000290580	10	RREQ338629	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290580	10	RREQ338629	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	-83.72	0.00
08/10/2016	PO_POENC	0000290580	11	RREQ338629	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	24.58	0.00
08/10/2016	PO_POENC	0000290580	11	RREQ338629	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290580	11	RREQ338629	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-24.58	0.00
08/10/2016	PO_POENC	0000290580	12	RREQ338629	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	313.96	0.00
08/10/2016	PO_POENC	0000290580	12	RREQ338629	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	-0.01	0.00
08/10/2016	PO_POENC	0000290580	12	RREQ338629	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	-313.96	0.00
08/10/2016	PO_POENC	0000290580	13	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	17.56	0.00
08/10/2016	PO_POENC	0000290580	13	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290580	13	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-17.56	0.00
08/10/2016	PO_POENC	0000290580	14	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	62.21	0.00
08/10/2016	PO_POENC	0000290580	14	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290580	14	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-62.21	0.00
08/10/2016	PO_POENC	0000290580	15	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	18.36	0.00
08/10/2016	PO_POENC	0000290580	15	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290580	15	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-18.36	0.00
08/10/2016	PO_POENC	0000290580	16	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	9.40	0.00
08/10/2016	PO_POENC	0000290580	16	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290580	16	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	-9.40	0.00
08/10/2016	PO_POENC	0000290580	17	RREQ338629	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	4.59	0.00
08/10/2016	PO_POENC	0000290580	17	RREQ338629	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290580	17	RREQ338629	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-4.59	0.00
08/10/2016	PO_POENC	0000290580	18	RREQ338629	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	99.14	0.00
08/10/2016	PO_POENC	0000290580	18	RREQ338629	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290580	18	RREQ338629	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-99.14	0.00
08/10/2016	PO_POENC	0000290580	19	RREQ338629	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	49.51	0.00
08/10/2016	PO_POENC	0000290580	19	RREQ338629	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290580	19	RREQ338629	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-49.51	0.00
08/10/2016	PO_POENC	0000290580	20	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	23.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00000	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2016	PO_POENC	0000290580	20	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290580	20	RREQ338629	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-23.00	0.00	0.00
08/11/2016	PO_POENC	0000290648	2	RREQ338782	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-67.55	0.00	0.00
08/11/2016	PO_POENC	0000290648	2	RREQ338782	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290648	2	RREQ338782	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	67.55	0.00	0.00
08/11/2016	PO_POENC	0000290648	1	RREQ338782	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	-95.59	0.00	0.00
08/11/2016	PO_POENC	0000290648	1	RREQ338782	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290648	1	RREQ338782	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	95.59	0.00	0.00
08/11/2016	PO_POENC	0000290648	3	RREQ338782	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-62.60	0.00	0.00
08/11/2016	PO_POENC	0000290648	3	RREQ338782	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290648	3	RREQ338782	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	62.60	0.00	0.00
08/11/2016	PO_POENC	0000290680	1	RREQ338812	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-102.38	0.00	0.00
08/11/2016	PO_POENC	0000290680	1	RREQ338812	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290680	1	RREQ338812	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	102.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338782	2		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	88.51	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338782	3		Office Depot/126124/Pacon(R) Spectra(R) Art Kraft(	0.00	62.55	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338782	3		Office Depot/126124/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338782	3		Office Depot/126124/Pacon(R) Spectra(R) Art Kraft(	0.00	-62.55	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338782	4		Office Depot/126124/Pacon(R) Spectra(R) Art Kraft(	0.00	57.96	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338782	4		Office Depot/126124/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338782	4		Office Depot/126124/Pacon(R) Spectra(R) Art Kraft(	0.00	-57.96	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338782	2		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338782	2		Office Depot/126124/Pacon(R) Decorol(R) Flame-Reta	0.00	-88.51	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338812	1		Office Depot/126124/Office Depot(R) Brand Top-Load	0.00	-94.80	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338812	1		Office Depot/126124/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338812	1		Office Depot/126124/Office Depot(R) Brand Top-Load	0.00	94.80	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290615	5	RREQ338767	OFFICE DEPOT/Champion Sports Plastic Segmented Jum	0.00	0.00	25.81	0.00	0.00
08/11/2016	PO_POENC	0000290615	7	RREQ338767	OFFICE DEPOT/Champion Sports Licorice Speed Rope 1	0.00	0.00	-21.49	0.00	0.00
08/11/2016	PO_POENC	0000290615	7	RREQ338767	OFFICE DEPOT/Champion Sports Licorice Speed Rope 1	0.00	0.00	21.49	0.00	0.00
08/11/2016	PO_POENC	0000290615	7	RREQ338767	OFFICE DEPOT/Champion Sports Licorice Speed Rope 1	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290615	1	RREQ338767	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	24.15	0.00	0.00
08/11/2016	PO_POENC	0000290615	1	RREQ338767	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290615	1	RREQ338767	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	-24.15	0.00	0.00
08/11/2016	PO_POENC	0000290615	2	RREQ338767	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	24.58	0.00	0.00
08/11/2016	PO_POENC	0000290615	2	RREQ338767	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290615	2	RREQ338767	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	-24.58	0.00	0.00
08/11/2016	PO_POENC	0000290615	3	RREQ338767	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	12.23	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
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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	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2016	PO_POENC	0000290615	3	RREQ338767	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290615	3	RREQ338767	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	-12.23	0.00	0.00
08/11/2016	PO_POENC	0000290615	4	RREQ338767	OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2	0.00	0.00	11.56	0.00	0.00
08/11/2016	PO_POENC	0000290615	4	RREQ338767	OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290615	4	RREQ338767	OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2	0.00	0.00	-11.56	0.00	0.00
08/11/2016	PO_POENC	0000290615	5	RREQ338767	OFFICE DEPOT/Champion Sports Plastic Segmented Jum	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290615	5	RREQ338767	OFFICE DEPOT/Champion Sports Plastic Segmented Jum	0.00	0.00	-25.81	0.00	0.00
08/11/2016	PO_POENC	0000290615	6	RREQ338767	OFFICE DEPOT/Martin Plastic Jump Rope 7 Green/Whit	0.00	0.00	26.89	0.00	0.00
08/11/2016	PO_POENC	0000290615	6	RREQ338767	OFFICE DEPOT/Martin Plastic Jump Rope 7 Green/Whit	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290615	6	RREQ338767	OFFICE DEPOT/Martin Plastic Jump Rope 7 Green/Whit	0.00	0.00	-26.89	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	1		Office Depot/126124/Martin Soccer Ball Size 4 Ages	0.00	22.36	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	1		Office Depot/126124/Martin Soccer Ball Size 4 Ages	0.00	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	1		Office Depot/126124/Martin Soccer Ball Size 4 Ages	0.00	-22.36	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	2		Office Depot/126124/Martin Playground Ball 10 Red	0.00	22.76	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	2		Office Depot/126124/Martin Playground Ball 10 Red	0.00	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	2		Office Depot/126124/Martin Playground Ball 10 Red	0.00	-22.76	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	3		Office Depot/126124/Martin Official Size Basketbal	0.00	11.32	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	3		Office Depot/126124/Martin Official Size Basketbal	0.00	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	3		Office Depot/126124/Martin Official Size Basketbal	0.00	-11.32	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	4		Office Depot/126124/Martin Basketball Junior-Size	0.00	10.70	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	4		Office Depot/126124/Martin Basketball Junior-Size	0.00	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	4		Office Depot/126124/Martin Basketball Junior-Size	0.00	-10.70	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	5		Office Depot/126124/Champion Sports Plastic Segmen	0.00	23.90	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	5		Office Depot/126124/Champion Sports Plastic Segmen	0.00	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	5		Office Depot/126124/Champion Sports Plastic Segmen	0.00	-23.90	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	6		Office Depot/126124/Martin Plastic Jump Rope 7 Gre	0.00	24.90	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	6		Office Depot/126124/Martin Plastic Jump Rope 7 Gre	0.00	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	6		Office Depot/126124/Martin Plastic Jump Rope 7 Gre	0.00	-24.90	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	7		Office Depot/126124/Champion Sports Licorice Speed	0.00	19.90	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	7		Office Depot/126124/Champion Sports Licorice Speed	0.00	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338767	7		Office Depot/126124/Champion Sports Licorice Speed	0.00	-19.90	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338770	1		Lakeshore Equipment Co/126124/JJ273 - Traditional	0.00	-11.18	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338770	1		Lakeshore Equipment Co/126124/JJ273 - Traditional	0.00	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338770	1		Lakeshore Equipment Co/126124/JJ273 - Traditional	0.00	11.18	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291650	1	RREQ339807	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	101.09	0.00	0.00
08/22/2016	PO_POENC	0000291650	1	RREQ339807	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291650	1	RREQ339807	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-101.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00000	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291650	2	RREQ339807	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	0.00	0.00	28.04	0.00
08/22/2016	PO_POENC	0000291650	2	RREQ339807	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291650	2	RREQ339807	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	0.00	0.00	-28.04	0.00
08/22/2016	PO_POENC	0000291650	3	RREQ339807	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	0.00	83.72	0.00
08/22/2016	PO_POENC	0000291650	3	RREQ339807	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291650	3	RREQ339807	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	0.00	-83.72	0.00
08/22/2016	PO_POENC	0000291650	4	RREQ339807	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	180.84	0.00
08/22/2016	PO_POENC	0000291650	4	RREQ339807	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-0.01	0.00
08/22/2016	PO_POENC	0000291650	4	RREQ339807	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-180.84	0.00
08/22/2016	PO_POENC	0000291650	5	RREQ339807	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	171.85	0.00
08/22/2016	PO_POENC	0000291650	5	RREQ339807	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291650	5	RREQ339807	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	-171.85	0.00
08/22/2016	PO_POENC	0000291650	6	RREQ339807	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	72.32	0.00
08/22/2016	PO_POENC	0000291650	6	RREQ339807	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291650	6	RREQ339807	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	-72.32	0.00
08/22/2016	REQ_PREENC	REQ339807	1		Office Depot/126124/Just Basics Basic Round-Ring V	0.00	0.00	93.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339807	1		Office Depot/126124/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339807	1		Office Depot/126124/Just Basics Basic Round-Ring V	0.00	-93.60	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339807	2		Office Depot/126124/Crayola(R) Washable Markers Su	0.00	0.00	25.96	0.00	0.00
08/22/2016	REQ_PREENC	REQ339807	2		Office Depot/126124/Crayola(R) Washable Markers Su	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339807	2		Office Depot/126124/Crayola(R) Washable Markers Su	0.00	0.00	-25.96	0.00	0.00
08/22/2016	REQ_PREENC	REQ339807	3		Office Depot/126124/Post-it(R) Self-Stick Easel Pa	0.00	0.00	77.52	0.00	0.00
08/22/2016	REQ_PREENC	REQ339807	3		Office Depot/126124/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339807	3		Office Depot/126124/Post-it(R) Self-Stick Easel Pa	0.00	0.00	-77.52	0.00	0.00
08/22/2016	REQ_PREENC	REQ339807	6		Office Depot/126124/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-66.96	0.00	0.00
08/22/2016	REQ_PREENC	REQ339807	6		Office Depot/126124/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339807	6		Office Depot/126124/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	66.96	0.00	0.00
08/22/2016	REQ_PREENC	REQ339807	5		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-159.12	0.00	0.00
08/22/2016	REQ_PREENC	REQ339807	5		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339807	5		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	159.12	0.00	0.00
08/22/2016	REQ_PREENC	REQ339807	4		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00	0.00	-167.44	0.00	0.00
08/22/2016	REQ_PREENC	REQ339807	4		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339807	4		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00	0.00	167.44	0.00	0.00
08/22/2016	REQ_PREENC	REQ339823	3		Office Depot/126124/Office Depot(R) Brand File Fol	0.00	0.00	-109.20	0.00	0.00
08/22/2016	REQ_PREENC	REQ339823	3		Office Depot/126124/Office Depot(R) Brand File Fol	0.00	0.00	-109.20	0.00	0.00
08/22/2016	REQ_PREENC	REQ339823	3		Office Depot/126124/Office Depot(R) Brand File Fol	0.00	0.00	109.20	0.00	0.00
08/22/2016	REQ_PREENC	REQ339823	2		Office Depot/126124/Ticonderoga(R) Pencils #2 Soft	0.00	0.00	-18.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00000	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	REQ_PREENC	REQ339823	2		Office Depot/126124/Ticonderoga(R) Pencils #2 Soft	0.00		-18.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339823	2		Office Depot/126124/Ticonderoga(R) Pencils #2 Soft	0.00		18.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339823	1		Office Depot/126124/GBC(R) Laminating Film Rolls 1	0.00		-178.47	0.00	0.00
08/22/2016	REQ_PREENC	REQ339823	1		Office Depot/126124/GBC(R) Laminating Film Rolls 1	0.00		-178.47	0.00	0.00
08/22/2016	REQ_PREENC	REQ339823	1		Office Depot/126124/GBC(R) Laminating Film Rolls 1	0.00		178.47	0.00	0.00
08/25/2016	PO_POENC	0000291997	1	RREQ340285	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00		0.00	-39.15	0.00
08/25/2016	PO_POENC	0000291997	1	RREQ340285	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000291997	1	RREQ340285	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00		0.00	39.15	0.00
08/25/2016	REQ_PREENC	REQ340285	1		Office Depot/126124/Office Depot(R) Brand Dual Rul	0.00		36.25	0.00	0.00
08/25/2016	REQ_PREENC	REQ340285	1		Office Depot/126124/Office Depot(R) Brand Dual Rul	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340285	1		Office Depot/126124/Office Depot(R) Brand Dual Rul	0.00		-36.25	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	6		Office Depot/126124/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	6		Office Depot/126124/Office Depot(R) Brand Ruled Fi	0.00		68.40	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	5		Office Depot/126124/Pacon(R) Kaleidoscope Tag Sent	0.00		-26.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	5		Office Depot/126124/Pacon(R) Kaleidoscope Tag Sent	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	5		Office Depot/126124/Pacon(R) Kaleidoscope Tag Sent	0.00		26.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	4		Office Depot/126124/Pacon(R) Sentence Strips 3 x 2	0.00		-21.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	4		Office Depot/126124/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	4		Office Depot/126124/Pacon(R) Sentence Strips 3 x 2	0.00		21.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	3		Office Depot/126124/Pacon(R) Peacock(R) Super-Brig	0.00		-31.35	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	3		Office Depot/126124/Pacon(R) Peacock(R) Super-Brig	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	3		Office Depot/126124/Pacon(R) Peacock(R) Super-Brig	0.00		31.35	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	8		Office Depot/126124/Just Basics Basic Round-Ring V	0.00		-56.16	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	8		Office Depot/126124/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	8		Office Depot/126124/Just Basics Basic Round-Ring V	0.00		56.16	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	7		Office Depot/126124/Office Depot(R) Brand Ruled Fi	0.00		-62.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	7		Office Depot/126124/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	7		Office Depot/126124/Office Depot(R) Brand Ruled Fi	0.00		62.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	6		Office Depot/126124/Office Depot(R) Brand Ruled Fi	0.00		-68.40	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	2		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00		-39.85	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	2		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	2		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00		39.85	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	1		Office Depot/126124/Scotch(R) Heavy-Duty Shipping	0.00		-7.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	1		Office Depot/126124/Scotch(R) Heavy-Duty Shipping	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341158	1		Office Depot/126124/Scotch(R) Heavy-Duty Shipping	0.00		7.80	0.00	0.00
09/01/2016	PO_POENC	0000292702	1	RREQ341114	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 1 1	0.00		0.00	138.13	0.00
09/01/2016	PO_POENC	0000292702	1	RREQ341114	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 1 1	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2016	PO_POENC	0000292702	1	RREQ341114	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 1 1	0.00	0.00	-138.13	0.00
09/01/2016	PO_POENC	0000292702	4	RREQ341114	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	-35.60	0.00
09/01/2016	PO_POENC	0000292702	4	RREQ341114	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292702	4	RREQ341114	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	35.60	0.00
09/01/2016	PO_POENC	0000292702	3	RREQ341114	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-93.31	0.00
09/01/2016	PO_POENC	0000292702	3	RREQ341114	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292702	3	RREQ341114	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	93.31	0.00
09/01/2016	PO_POENC	0000292702	2	RREQ341114	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	-91.69	0.00
09/01/2016	PO_POENC	0000292702	2	RREQ341114	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292702	2	RREQ341114	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	91.69	0.00
09/01/2016	REQ_PREENC	REQ341114	3		Office Depot/126124/Office Depot(R) Brand Primary	0.00	-86.40	0.00	0.00
09/01/2016	REQ_PREENC	REQ341114	3		Office Depot/126124/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341114	3		Office Depot/126124/Office Depot(R) Brand Primary	0.00	86.40	0.00	0.00
09/01/2016	REQ_PREENC	REQ341114	2		Office Depot/126124/Pacon(R) Color Paper Chart Tab	0.00	-84.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341114	2		Office Depot/126124/Pacon(R) Color Paper Chart Tab	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341114	2		Office Depot/126124/Pacon(R) Color Paper Chart Tab	0.00	84.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341114	1		Office Depot/126124/Pacon(R) Color Paper Chart Tab	0.00	-127.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341114	1		Office Depot/126124/Pacon(R) Color Paper Chart Tab	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341114	1		Office Depot/126124/Pacon(R) Color Paper Chart Tab	0.00	127.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341114	4		Office Depot/126124/Paper Mate(R) Write Bros. Ball	0.00	32.96	0.00	0.00
09/01/2016	REQ_PREENC	REQ341114	4		Office Depot/126124/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341114	4		Office Depot/126124/Paper Mate(R) Write Bros. Ball	0.00	-32.96	0.00	0.00
09/01/2016	PO_POENC	0000292690	2	RREQ339823	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	-20.20	0.00
09/01/2016	PO_POENC	0000292690	2	RREQ339823	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292690	2	RREQ339823	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	20.20	0.00
09/01/2016	PO_POENC	0000292690	1	RREQ339823	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-117.94	0.00
09/01/2016	PO_POENC	0000292690	1	RREQ339823	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-0.01	0.00
09/01/2016	PO_POENC	0000292690	1	RREQ339823	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	117.94	0.00
09/07/2016	PO_POENC	0000293078	5	RREQ341598	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	13.64	0.00
09/07/2016	PO_POENC	0000293078	5	RREQ341598	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293078	5	RREQ341598	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	-13.64	0.00
09/07/2016	PO_POENC	0000293078	6	RREQ341598	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	15.49	0.00
09/07/2016	PO_POENC	0000293078	6	RREQ341598	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293078	6	RREQ341598	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	-15.49	0.00
09/07/2016	PO_POENC	0000293078	7	RREQ341598	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380deg;F	0.00	0.00	29.57	0.00
09/07/2016	PO_POENC	0000293078	7	RREQ341598	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380deg;F	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293078	7	RREQ341598	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380deg;F	0.00	0.00	-29.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00000	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2016	PO_POENC	0000293078	8	RREQ341598	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick		0.00	0.00	11.63	0.00
09/07/2016	PO_POENC	0000293078	8	RREQ341598	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick		0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293078	8	RREQ341598	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick		0.00	0.00	-11.63	0.00
09/07/2016	PO_POENC	0000293078	9	RREQ341598	OFFICE DEPOT/Sargent Art Crayons Box Of 400		0.00	0.00	13.61	0.00
09/07/2016	PO_POENC	0000293078	9	RREQ341598	OFFICE DEPOT/Sargent Art Crayons Box Of 400		0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293078	9	RREQ341598	OFFICE DEPOT/Sargent Art Crayons Box Of 400		0.00	0.00	-13.61	0.00
09/07/2016	PO_POENC	0000293078	10	RREQ341598	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	0.00	37.97	0.00
09/07/2016	PO_POENC	0000293078	10	RREQ341598	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293078	10	RREQ341598	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	0.00	-37.97	0.00
09/07/2016	PO_POENC	0000293078	4	RREQ341598	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz		0.00	0.00	-38.56	0.00
09/07/2016	PO_POENC	0000293078	4	RREQ341598	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz		0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293078	4	RREQ341598	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz		0.00	0.00	38.56	0.00
09/07/2016	PO_POENC	0000293078	3	RREQ341598	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	-28.49	0.00
09/07/2016	PO_POENC	0000293078	3	RREQ341598	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293078	3	RREQ341598	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	28.49	0.00
09/07/2016	PO_POENC	0000293078	2	RREQ341598	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	-14.13	0.00
09/07/2016	PO_POENC	0000293078	2	RREQ341598	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293078	2	RREQ341598	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	14.13	0.00
09/07/2016	PO_POENC	0000293078	1	RREQ341598	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle		0.00	0.00	-61.99	0.00
09/07/2016	PO_POENC	0000293078	1	RREQ341598	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle		0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293078	1	RREQ341598	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle		0.00	0.00	61.99	0.00
09/07/2016	REQ_PREENC	REQ341598	1		Office Depot/126124/Westcott(R) Kids Microban Soft		0.00	57.40	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	1		Office Depot/126124/Westcott(R) Kids Microban Soft		0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	1		Office Depot/126124/Westcott(R) Kids Microban Soft		0.00	-57.40	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	2		Office Depot/126124/Elmers(R) All-Purpose Glue Sti		0.00	13.08	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	2		Office Depot/126124/Elmers(R) All-Purpose Glue Sti		0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	2		Office Depot/126124/Elmers(R) All-Purpose Glue Sti		0.00	-13.08	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	3		Office Depot/126124/Elmers(R) Glue-All Pourable Gl		0.00	26.38	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	3		Office Depot/126124/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	3		Office Depot/126124/Elmers(R) Glue-All Pourable Gl		0.00	-26.38	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	4		Office Depot/126124/Elmers(R) Glue-All Pourable Gl		0.00	35.70	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	4		Office Depot/126124/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	4		Office Depot/126124/Elmers(R) Glue-All Pourable Gl		0.00	-35.70	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	5		Office Depot/126124/Pacon(R) Wood Craft Sticks 4 1		0.00	12.63	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	5		Office Depot/126124/Pacon(R) Wood Craft Sticks 4 1		0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	5		Office Depot/126124/Pacon(R) Wood Craft Sticks 4 1		0.00	-12.63	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	7		Office Depot/126124/FPC 40W Dual-temp Glue Gun - 3		0.00	27.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	REQ_PREENC	REQ341598	7		Office Depot/126124/FPC 40W Dual-temp Glue Gun - 3	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	7		Office Depot/126124/FPC 40W Dual-temp Glue Gun - 3	0.00	-27.38	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	8		Office Depot/126124/Creativity Street Glue Gun Glu	0.00	10.77	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	8		Office Depot/126124/Creativity Street Glue Gun Glu	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	8		Office Depot/126124/Creativity Street Glue Gun Glu	0.00	-10.77	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	9		Office Depot/126124/Sargent Art Crayons Box Of 400	0.00	12.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	9		Office Depot/126124/Sargent Art Crayons Box Of 400	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	9		Office Depot/126124/Sargent Art Crayons Box Of 400	0.00	-12.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	10		Office Depot/126124/Dixon(R) Pencils #2 Soft Lead	0.00	35.16	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	10		Office Depot/126124/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	10		Office Depot/126124/Dixon(R) Pencils #2 Soft Lead	0.00	-35.16	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	6		Office Depot/126124/Pacon(R) Wood Craft Sticks 6 x	0.00	14.34	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	6		Office Depot/126124/Pacon(R) Wood Craft Sticks 6 x	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341598	6		Office Depot/126124/Pacon(R) Wood Craft Sticks 6 x	0.00	-14.34	0.00	0.00
09/09/2016	REQ_PREENC	REQ342057	1		Office Depot/126124/Ticonderoga(R) Pencils #2 Soft	0.00	44.88	0.00	0.00
09/09/2016	REQ_PREENC	REQ342057	1		Office Depot/126124/Ticonderoga(R) Pencils #2 Soft	0.00	-44.88	0.00	0.00
09/09/2016	REQ_PREENC	REQ342057	2		Office Depot/126124/X-ACTO(R) Powerhouse(R) Electr	0.00	47.40	0.00	0.00
09/09/2016	REQ_PREENC	REQ342057	2		Office Depot/126124/X-ACTO(R) Powerhouse(R) Electr	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342057	2		Office Depot/126124/X-ACTO(R) Powerhouse(R) Electr	0.00	-47.40	0.00	0.00
09/09/2016	REQ_PREENC	REQ342057	3		Office Depot/126124/X-Acto No. 1 Precision Z-Serie	0.00	11.97	0.00	0.00
09/09/2016	REQ_PREENC	REQ342057	3		Office Depot/126124/X-Acto No. 1 Precision Z-Serie	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342057	3		Office Depot/126124/X-Acto No. 1 Precision Z-Serie	0.00	-11.97	0.00	0.00
09/09/2016	REQ_PREENC	REQ342057	1		Office Depot/126124/Ticonderoga(R) Pencils #2 Soft	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293518	1	RREQ341158	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	8.42	0.00
09/12/2016	PO_POENC	0000293518	1	RREQ341158	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293518	1	RREQ341158	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	-8.42	0.00
09/12/2016	PO_POENC	0000293518	2	RREQ341158	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	43.04	0.00
09/12/2016	PO_POENC	0000293518	2	RREQ341158	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293518	2	RREQ341158	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-43.04	0.00
09/12/2016	PO_POENC	0000293518	3	RREQ341158	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	33.86	0.00
09/12/2016	PO_POENC	0000293518	3	RREQ341158	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293518	3	RREQ341158	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-33.86	0.00
09/12/2016	PO_POENC	0000293518	8	RREQ341158	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-60.65	0.00
09/12/2016	PO_POENC	0000293518	8	RREQ341158	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293518	8	RREQ341158	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	60.65	0.00
09/12/2016	PO_POENC	0000293518	7	RREQ341158	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-67.61	0.00
09/12/2016	PO_POENC	0000293518	7	RREQ341158	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	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
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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	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2016	PO_POENC	0000293518	7	RREQ341158	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	67.61	0.00
09/12/2016	PO_POENC	0000293518	6	RREQ341158	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	-73.87	0.00
09/12/2016	PO_POENC	0000293518	6	RREQ341158	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293518	6	RREQ341158	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	73.87	0.00
09/12/2016	PO_POENC	0000293518	5	RREQ341158	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	0.00	-28.73	0.00
09/12/2016	PO_POENC	0000293518	5	RREQ341158	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293518	5	RREQ341158	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	0.00	28.73	0.00
09/12/2016	PO_POENC	0000293518	4	RREQ341158	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	-23.33	0.00
09/12/2016	PO_POENC	0000293518	4	RREQ341158	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293518	4	RREQ341158	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	23.33	0.00
09/12/2016	PO_POENC	0000293520	1	RREQ342057	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	0.00	48.47	0.00
09/12/2016	PO_POENC	0000293520	1	RREQ342057	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293520	1	RREQ342057	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	0.00	-48.47	0.00
09/12/2016	PO_POENC	0000293520	2	RREQ342057	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	0.00	0.00	51.19	0.00
09/12/2016	PO_POENC	0000293520	2	RREQ342057	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293520	2	RREQ342057	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	0.00	0.00	-51.19	0.00
09/12/2016	PO_POENC	0000293520	3	RREQ342057	OFFICE DEPOT/X-Acto No. 1 Precision Z-Series Knife	0.00	0.00	0.00	12.93	0.00
09/12/2016	PO_POENC	0000293520	3	RREQ342057	OFFICE DEPOT/X-Acto No. 1 Precision Z-Series Knife	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293520	3	RREQ342057	OFFICE DEPOT/X-Acto No. 1 Precision Z-Series Knife	0.00	0.00	0.00	-12.93	0.00
09/21/2016	REQ_PREENC	REQ343234	1		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	15.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	1		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	1		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	-15.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	2		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	15.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	2		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	2		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	-15.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	3		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	31.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	3		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	3		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	-31.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	4		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	31.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	4		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	4		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	-31.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	5		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	7.75	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	5		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	5		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	-7.75	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	6		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	15.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	6		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	6		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	-15.50	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2016	REQ_PREENC	REQ343234	7		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	7		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	7		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	-15.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	8		Office Depot/126124/SunWorks(R) Construction Paper	0.00	16.40	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	8		Office Depot/126124/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	8		Office Depot/126124/SunWorks(R) Construction Paper	0.00	-16.40	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	9		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	9		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	-15.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343234	9		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343514	1		Office Depot/126124/Mead(R) Teachers Plan Book 8 1	0.00	54.95	0.00	0.00
09/23/2016	REQ_PREENC	REQ343514	1		Office Depot/126124/Mead(R) Teachers Plan Book 8 1	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343514	1		Office Depot/126124/Mead(R) Teachers Plan Book 8 1	0.00	-54.95	0.00	0.00
09/28/2016	PO_POENC	0000295003	1	RREQ343911	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	99.79	0.00
09/28/2016	PO_POENC	0000295003	1	RREQ343911	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295003	1	RREQ343911	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	-99.79	0.00
09/28/2016	PO_POENC	0000295003	2	RREQ343911	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.22	0.00
09/28/2016	PO_POENC	0000295003	2	RREQ343911	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295003	2	RREQ343911	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-25.22	0.00
09/28/2016	PO_POENC	0000295003	3	RREQ343911	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.97	0.00
09/28/2016	PO_POENC	0000295003	3	RREQ343911	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295003	3	RREQ343911	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-25.97	0.00
09/28/2016	PO_POENC	0000295003	4	RREQ343911	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	37.26	0.00
09/28/2016	PO_POENC	0000295003	4	RREQ343911	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295003	4	RREQ343911	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-37.26	0.00
09/28/2016	REQ_PREENC	REQ343911	1		Office Depot/126124/Sargent Art Color Pencils Asso	0.00	92.40	0.00	0.00
09/28/2016	REQ_PREENC	REQ343911	1		Office Depot/126124/Sargent Art Color Pencils Asso	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343911	1		Office Depot/126124/Sargent Art Color Pencils Asso	0.00	-92.40	0.00	0.00
09/28/2016	REQ_PREENC	REQ343911	2		Office Depot/126124/Office Depot(R) Brand Paper Cl	0.00	23.35	0.00	0.00
09/28/2016	REQ_PREENC	REQ343911	2		Office Depot/126124/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343911	2		Office Depot/126124/Office Depot(R) Brand Paper Cl	0.00	-23.35	0.00	0.00
09/28/2016	REQ_PREENC	REQ343911	3		Office Depot/126124/Office Depot(R) Brand Paper Cl	0.00	24.05	0.00	0.00
09/28/2016	REQ_PREENC	REQ343911	3		Office Depot/126124/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343911	3		Office Depot/126124/Office Depot(R) Brand Paper Cl	0.00	-24.05	0.00	0.00
09/28/2016	REQ_PREENC	REQ343911	4		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00	34.50	0.00	0.00
09/28/2016	REQ_PREENC	REQ343911	4		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343911	4		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00	-34.50	0.00	0.00
10/03/2016	PO_POENC	0000295288	1	RREQ343514	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	59.35	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	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	PO_POENC	0000295288	1	RREQ343514	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	59.35	0.00
10/03/2016	PO_POENC	0000295288	1	RREQ343514	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295288	1	RREQ343514	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	-59.35	0.00
10/03/2016	PO_POENC	0000295288	1	RREQ343514	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	-54.95	0.00	0.00
10/03/2016	PO_POENC	0000295287	8	RREQ343234	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-17.71	0.00
10/03/2016	PO_POENC	0000295287	8	RREQ343234	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-16.40	0.00	0.00
10/03/2016	PO_POENC	0000295287	9	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
10/03/2016	PO_POENC	0000295287	9	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
10/03/2016	PO_POENC	0000295287	9	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295287	9	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.74	0.00
10/03/2016	PO_POENC	0000295287	6	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
10/03/2016	PO_POENC	0000295287	7	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
10/03/2016	PO_POENC	0000295287	7	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
10/03/2016	PO_POENC	0000295287	7	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295287	7	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295287	7	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.74	0.00
10/03/2016	PO_POENC	0000295287	7	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
10/03/2016	PO_POENC	0000295287	8	RREQ343234	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	17.71	0.00
10/03/2016	PO_POENC	0000295287	8	RREQ343234	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	17.71	0.00
10/03/2016	PO_POENC	0000295287	8	RREQ343234	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295287	9	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
10/03/2016	PO_POENC	0000295287	1	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
10/03/2016	PO_POENC	0000295287	1	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
10/03/2016	PO_POENC	0000295287	1	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295287	1	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.74	0.00
10/03/2016	PO_POENC	0000295287	1	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
10/03/2016	PO_POENC	0000295287	2	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
10/03/2016	PO_POENC	0000295287	2	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
10/03/2016	PO_POENC	0000295287	2	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295287	2	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.74	0.00
10/03/2016	PO_POENC	0000295287	2	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
10/03/2016	PO_POENC	0000295287	3	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.48	0.00
10/03/2016	PO_POENC	0000295287	3	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.48	0.00
10/03/2016	PO_POENC	0000295287	3	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295287	3	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.48	0.00
10/03/2016	PO_POENC	0000295287	3	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-31.00	0.00	0.00
10/03/2016	PO_POENC	0000295287	4	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.48	0.00
10/03/2016	PO_POENC	0000295287	4	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	PO_POENC	0000295287	4	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295287	4	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.48	0.00
10/03/2016	PO_POENC	0000295287	4	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-31.00	0.00	0.00
10/03/2016	PO_POENC	0000295287	5	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.37	0.00
10/03/2016	PO_POENC	0000295287	5	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.37	0.00
10/03/2016	PO_POENC	0000295287	5	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295287	5	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.37	0.00
10/03/2016	PO_POENC	0000295287	5	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.75	0.00	0.00
10/03/2016	PO_POENC	0000295287	6	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
10/03/2016	PO_POENC	0000295287	6	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
10/03/2016	PO_POENC	0000295287	6	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295287	6	RREQ343234	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.74	0.00
10/04/2016	AP_VOUCHER	00916474	1	P0000295288	OFFICE DEPOT/Mead(R) Teachers Plan Book 8	0.00	0.00	0.00	59.35
10/04/2016	AP_VOUCHER	00916474	1	P0000295288	OFFICE DEPOT/Mead(R) Teachers Plan Book 8	0.00	0.00	-59.35	0.00
10/04/2016	AP_VOUCHER	00916475	1	P0000295287	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.74
10/04/2016	AP_VOUCHER	00916475	1	P0000295287	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.74	0.00
10/04/2016	AP_VOUCHER	00916497	1	P0000295287	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.48
10/04/2016	AP_VOUCHER	00916497	1	P0000295287	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.48	0.00
10/04/2016	AP_VOUCHER	00916497	2	P0000295287	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.48
10/04/2016	AP_VOUCHER	00916497	2	P0000295287	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.48	0.00
10/04/2016	AP_VOUCHER	00916497	3	P0000295287	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.74
10/04/2016	AP_VOUCHER	00916497	3	P0000295287	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.74	0.00
10/04/2016	AP_VOUCHER	00916497	4	P0000295287	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.74
10/04/2016	AP_VOUCHER	00916497	4	P0000295287	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.74	0.00
10/04/2016	AP_VOUCHER	00916504	1	P0000295287	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.74
10/04/2016	AP_VOUCHER	00916504	2	P0000295287	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.37	0.00
10/04/2016	AP_VOUCHER	00916504	1	P0000295287	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.74	0.00
10/04/2016	AP_VOUCHER	00916504	2	P0000295287	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.37
10/05/2016	AP_VOUCHER	00916782	1	P0000295287	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	17.71
10/05/2016	AP_VOUCHER	00916782	1	P0000295287	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-17.71	0.00
10/05/2016	AP_VOUCHER	00916829	1	P0000295287	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.74
10/05/2016	AP_VOUCHER	00916829	1	P0000295287	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.74	0.00
10/05/2016	REQ_PREENC	REQ344589	9		Office Depot/126124/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	9		Office Depot/126124/Office Depot(R) Brand Loose-Le	0.00	-45.72	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	8		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	31.60	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	9		Office Depot/126124/Office Depot(R) Brand Loose-Le	0.00	45.72	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	9		Office Depot/126124/Office Depot(R) Brand Loose-Le	0.00	45.72	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	REQ_PREENC	REQ344589	8		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	31.60	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	8		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	8		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	-31.60	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	1		Office Depot/126124/Office Depot(R) Brand Loose-Le	0.00	45.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	1		Office Depot/126124/Office Depot(R) Brand Loose-Le	0.00	45.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	1		Office Depot/126124/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	1		Office Depot/126124/Office Depot(R) Brand Loose-Le	0.00	-45.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	2		Office Depot/126124/Office Depot(R) Brand Scissors	0.00	11.45	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	2		Office Depot/126124/Office Depot(R) Brand Scissors	0.00	11.45	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	2		Office Depot/126124/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	2		Office Depot/126124/Office Depot(R) Brand Scissors	0.00	-11.45	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	3		Office Depot/126124/Scotch(R) Desk Tape Dispenser	0.00	8.75	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	3		Office Depot/126124/Scotch(R) Desk Tape Dispenser	0.00	8.75	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	3		Office Depot/126124/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	3		Office Depot/126124/Scotch(R) Desk Tape Dispenser	0.00	-8.75	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	4		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	40.46	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	4		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	40.46	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	4		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	4		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	-40.46	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	5		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	47.46	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	5		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	47.46	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	5		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	5		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	-47.46	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	6		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	45.85	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	6		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	45.85	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	6		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	6		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	-45.85	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	7		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	43.47	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	7		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	43.47	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	7		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344589	7		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	-43.47	0.00	0.00
10/06/2016	PO_POENC	0000295617	7	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	46.95	0.00
10/06/2016	PO_POENC	0000295617	7	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	46.95	0.00
10/06/2016	PO_POENC	0000295617	7	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295617	7	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-46.95	0.00
10/06/2016	PO_POENC	0000295617	7	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-43.47	0.00	0.00
10/06/2016	PO_POENC	0000295617	8	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	34.13	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00000	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2016	PO_POENC	0000295617	8	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	34.13	0.00
10/06/2016	PO_POENC	0000295617	8	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295617	8	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	-34.13	0.00
10/06/2016	PO_POENC	0000295617	8	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-31.60	0.00	0.00
10/06/2016	PO_POENC	0000295617	9	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	49.38	0.00
10/06/2016	PO_POENC	0000295617	9	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	49.38	0.00
10/06/2016	PO_POENC	0000295617	9	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295617	9	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	-49.38	0.00
10/06/2016	PO_POENC	0000295617	9	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-45.72	0.00	0.00
10/06/2016	PO_POENC	0000295617	1	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-45.00	0.00	0.00
10/06/2016	PO_POENC	0000295617	2	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	12.37	0.00
10/06/2016	PO_POENC	0000295617	2	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	12.37	0.00
10/06/2016	PO_POENC	0000295617	1	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	48.60	0.00
10/06/2016	PO_POENC	0000295617	1	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	48.60	0.00
10/06/2016	PO_POENC	0000295617	1	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295617	1	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	-48.60	0.00
10/06/2016	PO_POENC	0000295617	2	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295617	2	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	-12.37	0.00
10/06/2016	PO_POENC	0000295617	2	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-11.45	0.00	0.00
10/06/2016	PO_POENC	0000295617	3	RREQ344589	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec		0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295617	3	RREQ344589	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec		0.00	0.00	9.45	0.00
10/06/2016	PO_POENC	0000295617	3	RREQ344589	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec		0.00	0.00	9.45	0.00
10/06/2016	PO_POENC	0000295617	3	RREQ344589	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec		0.00	0.00	-9.45	0.00
10/06/2016	PO_POENC	0000295617	3	RREQ344589	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec		0.00	-8.75	0.00	0.00
10/06/2016	PO_POENC	0000295617	4	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	-43.70	0.00
10/06/2016	PO_POENC	0000295617	4	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	43.70	0.00
10/06/2016	PO_POENC	0000295617	4	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	43.70	0.00
10/06/2016	PO_POENC	0000295617	4	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295617	4	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-40.46	0.00	0.00
10/06/2016	PO_POENC	0000295617	5	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	51.26	0.00
10/06/2016	PO_POENC	0000295617	5	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	51.26	0.00
10/06/2016	PO_POENC	0000295617	5	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	-0.02	0.00
10/06/2016	PO_POENC	0000295617	5	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	-51.26	0.00
10/06/2016	PO_POENC	0000295617	5	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-47.46	0.00	0.00
10/06/2016	PO_POENC	0000295617	6	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	49.52	0.00
10/06/2016	PO_POENC	0000295617	6	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	49.52	0.00
10/06/2016	PO_POENC	0000295617	6	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2016	PO_POENC	0000295617	6	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-49.52	0.00
10/06/2016	PO_POENC	0000295617	6	RREQ344589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-45.85	0.00	0.00
10/07/2016	AP_VOUCHER	00917393	1	P0000295617	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	48.60
10/07/2016	AP_VOUCHER	00917393	1	P0000295617	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-48.60	0.00
10/07/2016	AP_VOUCHER	00917393	2	P0000295617	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	12.37
10/07/2016	AP_VOUCHER	00917393	2	P0000295617	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-12.37	0.00
10/07/2016	AP_VOUCHER	00917393	3	P0000295617	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	9.45
10/07/2016	AP_VOUCHER	00917393	3	P0000295617	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-9.45	0.00
10/07/2016	AP_VOUCHER	00917393	4	P0000295617	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	43.70
10/07/2016	AP_VOUCHER	00917393	4	P0000295617	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-43.70	0.00
10/07/2016	AP_VOUCHER	00917393	5	P0000295617	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	51.24
10/07/2016	AP_VOUCHER	00917393	5	P0000295617	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-51.24	0.00
10/07/2016	AP_VOUCHER	00917393	6	P0000295617	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	49.52
10/07/2016	AP_VOUCHER	00917393	6	P0000295617	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-49.52	0.00
10/07/2016	AP_VOUCHER	00917393	7	P0000295617	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	46.95
10/07/2016	AP_VOUCHER	00917393	7	P0000295617	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-46.95	0.00
10/07/2016	AP_VOUCHER	00917393	8	P0000295617	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	34.13
10/07/2016	AP_VOUCHER	00917393	8	P0000295617	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-34.13	0.00
10/07/2016	AP_VOUCHER	00917393	9	P0000295617	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	49.38
10/07/2016	AP_VOUCHER	00917393	9	P0000295617	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-49.38	0.00
10/11/2016	GL_BD_JRNL	C000367048	4		10/06/2016/Transfer of appropriations from Distric	2,943.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296261	1	RREQ345596	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	49.90	0.00
10/14/2016	PO_POENC	0000296261	1	RREQ345596	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	49.90	0.00
10/14/2016	PO_POENC	0000296261	1	RREQ345596	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296261	1	RREQ345596	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-49.90	0.00
10/14/2016	PO_POENC	0000296261	1	RREQ345596	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-46.20	0.00	0.00
10/14/2016	PO_POENC	0000296261	2	RREQ345596	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	40.82	0.00
10/14/2016	PO_POENC	0000296261	2	RREQ345596	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	40.82	0.00
10/14/2016	PO_POENC	0000296261	2	RREQ345596	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296261	2	RREQ345596	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-40.82	0.00
10/14/2016	PO_POENC	0000296261	2	RREQ345596	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-37.80	0.00	0.00
10/14/2016	PO_POENC	0000296261	3	RREQ345596	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.61	0.00
10/14/2016	PO_POENC	0000296261	3	RREQ345596	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.61	0.00
10/14/2016	PO_POENC	0000296261	3	RREQ345596	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296261	3	RREQ345596	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-8.61	0.00
10/14/2016	PO_POENC	0000296261	3	RREQ345596	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-7.97	0.00	0.00
10/14/2016	PO_POENC	0000296261	4	RREQ345596	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	43.04	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00000	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/14/2016	PO_POENC	0000296261	4	RREQ345596	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	43.04	0.00
10/14/2016	PO_POENC	0000296261	4	RREQ345596	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296261	4	RREQ345596	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	-43.04	0.00
10/14/2016	PO_POENC	0000296261	4	RREQ345596	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-39.85	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296261	5	RREQ345596	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	42.64	0.00
10/14/2016	PO_POENC	0000296261	5	RREQ345596	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	42.64	0.00
10/14/2016	PO_POENC	0000296261	5	RREQ345596	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296261	5	RREQ345596	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-42.64	0.00
10/14/2016	PO_POENC	0000296261	5	RREQ345596	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-39.48	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296261	6	RREQ345596	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	54.11	0.00
10/14/2016	PO_POENC	0000296261	6	RREQ345596	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	54.11	0.00
10/14/2016	PO_POENC	0000296261	6	RREQ345596	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-0.01	0.00
10/14/2016	PO_POENC	0000296261	6	RREQ345596	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-54.11	0.00
10/14/2016	PO_POENC	0000296261	6	RREQ345596	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-50.10	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	1		Office Depot/126124/Office Depot(R) Brand Wood Pen	0.00	46.20	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	1		Office Depot/126124/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	1		Office Depot/126124/Office Depot(R) Brand Wood Pen	0.00	46.20	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	1		Office Depot/126124/Office Depot(R) Brand Wood Pen	0.00	-46.20	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	2		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	37.80	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	2		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	37.80	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	2		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	2		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	-37.80	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	3		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	7.97	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	3		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	7.97	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	3		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	4		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	39.85	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	4		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	39.85	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	4		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	4		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	-39.85	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	5		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	39.48	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	5		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	39.48	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	5		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	5		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	-39.48	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	6		Office Depot/126124/Ticonderoga(R) Pencils #2 Medi	0.00	50.10	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	6		Office Depot/126124/Ticonderoga(R) Pencils #2 Medi	0.00	50.10	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	6		Office Depot/126124/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345596	6		Office Depot/126124/Ticonderoga(R) Pencils #2 Medi	0.00	-50.10	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2016	REQ_PREENC	REQ345596	3		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	-7.97	0.00	0.00
10/17/2016	AP_VOUCHER	00919096	1	P0000296261	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	49.90
10/17/2016	AP_VOUCHER	00919096	1	P0000296261	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-49.90	0.00
10/17/2016	AP_VOUCHER	00919096	2	P0000296261	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	40.82
10/17/2016	AP_VOUCHER	00919096	2	P0000296261	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-40.82	0.00
10/17/2016	AP_VOUCHER	00919096	6	P0000296261	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	54.10
10/17/2016	AP_VOUCHER	00919096	6	P0000296261	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-54.10	0.00
10/17/2016	AP_VOUCHER	00919096	3	P0000296261	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	8.61
10/17/2016	AP_VOUCHER	00919096	3	P0000296261	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-8.61	0.00
10/17/2016	AP_VOUCHER	00919096	4	P0000296261	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	43.04
10/17/2016	AP_VOUCHER	00919096	4	P0000296261	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-43.04	0.00
10/17/2016	AP_VOUCHER	00919096	5	P0000296261	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	42.64
10/17/2016	AP_VOUCHER	00919096	5	P0000296261	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-42.64	0.00
10/19/2016	GL_JOURNAL	0000367507	1	GIANT NEW	10/19/2016/Transfer supply expenses for Baker Elem	0.00	0.00	0.00	54.00
10/19/2016	GL_JOURNAL	0000367507	2	REC343985	10/19/2016/Transfer supply expenses for Baker Elem	0.00	0.00	0.00	140.40
10/19/2016	GL_JOURNAL	0000367507	10	ALBERTSONS	10/19/2016/Transfer supply expenses for Baker Elem	0.00	0.00	0.00	14.03
10/20/2016	REQ_PREENC	REQ346188	1		Office Depot/126124/Neenah Bright White Premium Ca	0.00	68.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346188	2		Office Depot/126124/Neenah Exact(R) Index Card Sto	0.00	32.68	0.00	0.00
10/21/2016	REQ_PREENC	REQ346227	1		Office Depot/126124/X-ACTO(R) Powerhouse(R) Electr	0.00	94.80	0.00	0.00
11/02/2016	REQ_PREENC	REQ347345	1		Office Depot/126124/Office Depot(R) Brand Foil Sta	0.00	11.13	0.00	0.00
11/02/2016	REQ_PREENC	REQ347345	2		Office Depot/126124/Eureka Presto-Stick Foil Stars	0.00	10.72	0.00	0.00
11/02/2016	REQ_PREENC	REQ347345	3		Office Depot/126124/Eureka Presto-Stick(R) Foil St	0.00	2.28	0.00	0.00
11/02/2016	REQ_PREENC	REQ347345	4		Office Depot/126124/Scholastic Tempera Paint 16 Oz	0.00	1.91	0.00	0.00
11/03/2016	PO_POENC	0000297705	1	RREQ346188	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	73.44	0.00
11/03/2016	PO_POENC	0000297705	1	RREQ346188	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-68.00	0.00	0.00
11/03/2016	PO_POENC	0000297705	2	RREQ346188	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	35.29	0.00
11/03/2016	PO_POENC	0000297705	2	RREQ346188	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	-32.68	0.00	0.00
11/03/2016	PO_POENC	0000297707	1	RREQ347345	OFFICE DEPOT/Office Depot(R) Brand Foil Stars 1/2	0.00	0.00	12.02	0.00
11/03/2016	PO_POENC	0000297707	1	RREQ347345	OFFICE DEPOT/Office Depot(R) Brand Foil Stars 1/2	0.00	-11.13	0.00	0.00
11/03/2016	PO_POENC	0000297707	2	RREQ347345	OFFICE DEPOT/Eureka Presto-Stick Foil Stars 1/2 Si	0.00	0.00	11.58	0.00
11/03/2016	PO_POENC	0000297707	2	RREQ347345	OFFICE DEPOT/Eureka Presto-Stick Foil Stars 1/2 Si	0.00	-10.72	0.00	0.00
11/03/2016	PO_POENC	0000297707	3	RREQ347345	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2	0.00	0.00	2.46	0.00
11/03/2016	PO_POENC	0000297707	3	RREQ347345	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2	0.00	-2.28	0.00	0.00
11/03/2016	PO_POENC	0000297707	4	RREQ347345	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz White	0.00	0.00	2.06	0.00
11/03/2016	PO_POENC	0000297707	4	RREQ347345	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz White	0.00	-1.91	0.00	0.00
11/03/2016	PO_POENC	0000297706	1	RREQ346227	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	0.00	102.38	0.00
11/03/2016	PO_POENC	0000297706	1	RREQ346227	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	-94.80	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	AP_VOUCHER	00923778	1	P0000297707	OFFICE DEPOT/Office Depot(R) Brand Foil Sta	0.00	0.00	0.00	12.02
11/04/2016	AP_VOUCHER	00923778	1	P0000297707	OFFICE DEPOT/Office Depot(R) Brand Foil Sta	0.00	0.00	-12.02	0.00
11/04/2016	AP_VOUCHER	00923779	1	P0000297706	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electr	0.00	0.00	0.00	102.38
11/04/2016	AP_VOUCHER	00923779	1	P0000297706	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electr	0.00	0.00	-102.38	0.00
11/07/2016	AP_VOUCHER	00924136	1	P0000297705	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	73.44
11/07/2016	AP_VOUCHER	00924136	1	P0000297705	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-73.44	0.00
11/07/2016	AP_VOUCHER	00924136	2	P0000297705	OFFICE DEPOT/Neenah Exact(R) Index Card Sto	0.00	0.00	0.00	35.29
11/07/2016	AP_VOUCHER	00924136	2	P0000297705	OFFICE DEPOT/Neenah Exact(R) Index Card Sto	0.00	0.00	-35.29	0.00
11/07/2016	AP_VOUCHER	00924137	1	P0000297707	OFFICE DEPOT/Eureka Presto-Stick Foil Stars	0.00	0.00	0.00	11.58
11/07/2016	AP_VOUCHER	00924137	1	P0000297707	OFFICE DEPOT/Eureka Presto-Stick Foil Stars	0.00	0.00	-11.58	0.00
11/07/2016	AP_VOUCHER	00924137	2	P0000297707	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St	0.00	0.00	0.00	2.46
11/07/2016	AP_VOUCHER	00924137	2	P0000297707	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St	0.00	0.00	-2.46	0.00
11/08/2016	AP_VOUCHER	00924319	1	P0000297707	OFFICE DEPOT/Scholastic Tempera Paint 16 O	0.00	0.00	0.00	2.06
11/08/2016	AP_VOUCHER	00924319	1	P0000297707	OFFICE DEPOT/Scholastic Tempera Paint 16 O	0.00	0.00	-2.06	0.00
11/14/2016	REQ_PREENC	REQ348332	1		Office Depot/126124/Office Depot(R) Brand Ink Wont	0.00	92.25	0.00	0.00
12/05/2016	REQ_PREENC	REQ349700	1		Office Depot/126124/Staedtler(R) Rally Pencils Blu	0.00	16.08	0.00	0.00
12/05/2016	REQ_PREENC	REQ349700	2		Office Depot/126124/Office Depot(R) Brand Wood Pen	0.00	46.20	0.00	0.00
12/05/2016	REQ_PREENC	REQ349700	3		Office Depot/126124/Dixon(R) Pencils #2 Soft Lead	0.00	43.95	0.00	0.00
12/05/2016	REQ_PREENC	REQ349700	4		Office Depot/126124/Office Depot(R) Brand Top-Load	0.00	33.46	0.00	0.00
12/05/2016	REQ_PREENC	REQ349700	5		Office Depot/126124/Office Depot(R) Brand Top-Load	0.00	33.18	0.00	0.00
12/05/2016	REQ_PREENC	REQ349700	6		Office Depot/126124/Office Depot(R) Brand Perforat	0.00	29.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349700	7		Office Depot/126124/Office Depot(R) Brand Perforat	0.00	30.15	0.00	0.00
12/05/2016	REQ_PREENC	REQ349700	8		Office Depot/126124/Office Depot(R) Brand Professi	0.00	27.95	0.00	0.00
12/05/2016	REQ_PREENC	REQ349700	9		Office Depot/126124/Cascades(R) Moka(TM) 2-Ply Fac	0.00	53.43	0.00	0.00
12/05/2016	REQ_PREENC	REQ349712	1		Office Depot/126124/Office Depot(R) Brand Tinted B	0.00	19.35	0.00	0.00
12/05/2016	REQ_PREENC	REQ349712	2		Office Depot/126124/Office Depot(R) Brand Tinted B	0.00	32.25	0.00	0.00
12/05/2016	REQ_PREENC	REQ349712	3		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349712	4		Office Depot/126124/Office Depot(R) Brand Staple R	0.00	3.70	0.00	0.00
12/05/2016	REQ_PREENC	REQ349712	5		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
12/05/2016	REQ_PREENC	REQ349712	6		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
12/05/2016	REQ_PREENC	REQ349712	7		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	7.75	0.00	0.00
12/05/2016	REQ_PREENC	REQ349712	8		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	6.20	0.00	0.00
12/05/2016	REQ_PREENC	REQ349712	9		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	8.80	0.00	0.00
12/05/2016	REQ_PREENC	REQ349712	10		Office Depot/126124/FORAY(R) Red amp; Blue Ruled S	0.00	3.48	0.00	0.00
12/05/2016	REQ_PREENC	REQ349712	11		Office Depot/126124/Scotch(R) Hand Tape Dispenser	0.00	14.90	0.00	0.00
12/05/2016	REQ_PREENC	REQ349712	12		Office Depot/126124/Highmark(TM) 100 Recycled Hard	0.00	20.66	0.00	0.00
12/05/2016	REQ_PREENC	REQ349712	13		Office Depot/126124/Highmark(TM) 100 Recycled Hard	0.00	18.99	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2016	PO_POENC	0000299451	9	RREQ349712	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.80	0.00	0.00
12/05/2016	PO_POENC	0000299451	10	RREQ349712	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	3.76	0.00
12/05/2016	PO_POENC	0000299451	10	RREQ349712	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-3.48	0.00	0.00
12/05/2016	PO_POENC	0000299451	11	RREQ349712	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	16.09	0.00
12/05/2016	PO_POENC	0000299451	11	RREQ349712	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-14.90	0.00	0.00
12/05/2016	PO_POENC	0000299451	12	RREQ349712	OFFICE DEPOT/Highmark(TM) 100 Recycled Hardwound R	0.00	0.00	22.31	0.00
12/05/2016	PO_POENC	0000299451	12	RREQ349712	OFFICE DEPOT/Highmark(TM) 100 Recycled Hardwound R	0.00	-20.66	0.00	0.00
12/05/2016	PO_POENC	0000299451	13	RREQ349712	OFFICE DEPOT/Highmark(TM) 100 Recycled Hardwound R	0.00	0.00	20.51	0.00
12/05/2016	PO_POENC	0000299451	13	RREQ349712	OFFICE DEPOT/Highmark(TM) 100 Recycled Hardwound R	0.00	-18.99	0.00	0.00
12/05/2016	PO_POENC	0000299451	1	RREQ349712	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	0.00	20.90	0.00
12/05/2016	PO_POENC	0000299451	1	RREQ349712	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	-19.35	0.00	0.00
12/05/2016	PO_POENC	0000299451	2	RREQ349712	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	0.00	34.83	0.00
12/05/2016	PO_POENC	0000299451	2	RREQ349712	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	-32.25	0.00	0.00
12/05/2016	PO_POENC	0000299451	3	RREQ349712	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.48	0.00
12/05/2016	PO_POENC	0000299451	3	RREQ349712	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-31.00	0.00	0.00
12/05/2016	PO_POENC	0000299451	4	RREQ349712	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	4.00	0.00
12/05/2016	PO_POENC	0000299451	4	RREQ349712	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	-3.70	0.00	0.00
12/05/2016	PO_POENC	0000299451	5	RREQ349712	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
12/05/2016	PO_POENC	0000299451	5	RREQ349712	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
12/05/2016	PO_POENC	0000299451	6	RREQ349712	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
12/05/2016	PO_POENC	0000299451	6	RREQ349712	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
12/05/2016	PO_POENC	0000299451	7	RREQ349712	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.37	0.00
12/05/2016	PO_POENC	0000299451	7	RREQ349712	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.75	0.00	0.00
12/05/2016	PO_POENC	0000299451	8	RREQ349712	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	6.70	0.00
12/05/2016	PO_POENC	0000299451	8	RREQ349712	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-6.20	0.00	0.00
12/05/2016	PO_POENC	0000299451	9	RREQ349712	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	9.50	0.00
12/06/2016	PO_POENC	0000299511	5	RREQ349700	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-33.18	0.00	0.00
12/06/2016	PO_POENC	0000299511	6	RREQ349700	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	31.32	0.00
12/06/2016	PO_POENC	0000299511	6	RREQ349700	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-29.00	0.00	0.00
12/06/2016	PO_POENC	0000299511	7	RREQ349700	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	32.56	0.00
12/06/2016	PO_POENC	0000299511	7	RREQ349700	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-30.15	0.00	0.00
12/06/2016	PO_POENC	0000299511	8	RREQ349700	OFFICE DEPOT/Office Depot(R) Brand Professional Le	0.00	0.00	30.19	0.00
12/06/2016	PO_POENC	0000299511	8	RREQ349700	OFFICE DEPOT/Office Depot(R) Brand Professional Le	0.00	-27.95	0.00	0.00
12/06/2016	PO_POENC	0000299511	9	RREQ349700	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	57.70	0.00
12/06/2016	PO_POENC	0000299511	9	RREQ349700	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	-53.43	0.00	0.00
12/06/2016	PO_POENC	0000299511	1	RREQ349700	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	17.37	0.00
12/06/2016	PO_POENC	0000299511	1	RREQ349700	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	-16.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/06/2016	PO_POENC	0000299511	2	RREQ349700	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	49.90	0.00
12/06/2016	PO_POENC	0000299511	2	RREQ349700	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-46.20	0.00	0.00
12/06/2016	PO_POENC	0000299511	3	RREQ349700	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	47.47	0.00
12/06/2016	PO_POENC	0000299511	3	RREQ349700	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-43.95	0.00	0.00
12/06/2016	PO_POENC	0000299511	4	RREQ349700	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	36.14	0.00
12/06/2016	PO_POENC	0000299511	4	RREQ349700	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-33.46	0.00	0.00
12/06/2016	PO_POENC	0000299511	5	RREQ349700	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	35.83	0.00
12/06/2016	AP_VOUCHER	00929133	1	P0000299451	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	9.50
12/06/2016	AP_VOUCHER	00929133	1	P0000299451	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-9.50	0.00
12/06/2016	AP_VOUCHER	00929118	4	P0000299451	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	-4.00	0.00
12/06/2016	AP_VOUCHER	00929118	5	P0000299451	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.74
12/06/2016	AP_VOUCHER	00929118	5	P0000299451	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.74	0.00
12/06/2016	AP_VOUCHER	00929118	6	P0000299451	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.74
12/06/2016	AP_VOUCHER	00929118	6	P0000299451	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.74	0.00
12/06/2016	AP_VOUCHER	00929118	7	P0000299451	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.37
12/06/2016	AP_VOUCHER	00929118	7	P0000299451	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.37	0.00
12/06/2016	AP_VOUCHER	00929118	8	P0000299451	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	6.70
12/06/2016	AP_VOUCHER	00929118	12	P0000299451	OFFICE DEPOT/Highmark(TM) 100 Recycled Hard	0.00	0.00	0.00	20.51
12/06/2016	AP_VOUCHER	00929118	12	P0000299451	OFFICE DEPOT/Highmark(TM) 100 Recycled Hard	0.00	0.00	-20.51	0.00
12/06/2016	AP_VOUCHER	00929118	1	P0000299451	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	0.00	20.90
12/06/2016	AP_VOUCHER	00929118	1	P0000299451	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	-20.90	0.00
12/06/2016	AP_VOUCHER	00929118	2	P0000299451	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	0.00	34.82
12/06/2016	AP_VOUCHER	00929118	2	P0000299451	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	-34.82	0.00
12/06/2016	AP_VOUCHER	00929118	3	P0000299451	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.48
12/06/2016	AP_VOUCHER	00929118	3	P0000299451	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.48	0.00
12/06/2016	AP_VOUCHER	00929118	9	P0000299451	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-3.76	0.00
12/06/2016	AP_VOUCHER	00929118	10	P0000299451	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	16.09
12/06/2016	AP_VOUCHER	00929118	10	P0000299451	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	-16.09	0.00
12/06/2016	AP_VOUCHER	00929118	11	P0000299451	OFFICE DEPOT/Highmark(TM) 100 Recycled Hard	0.00	0.00	0.00	22.31
12/06/2016	AP_VOUCHER	00929118	11	P0000299451	OFFICE DEPOT/Highmark(TM) 100 Recycled Hard	0.00	0.00	-22.31	0.00
12/06/2016	AP_VOUCHER	00929118	4	P0000299451	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	4.00
12/06/2016	AP_VOUCHER	00929118	8	P0000299451	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-6.70	0.00
12/06/2016	AP_VOUCHER	00929118	9	P0000299451	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	3.76
12/07/2016	PO_POENC	0000299637	1	RREQ348332	OFFICE DEPOT/Office Depot(R) Brand Ink Wont Transf	0.00	0.00	99.63	0.00
12/07/2016	PO_POENC	0000299637	1	RREQ348332	OFFICE DEPOT/Office Depot(R) Brand Ink Wont Transf	0.00	-92.25	0.00	0.00
12/07/2016	AP_VOUCHER	00929557	7	P0000299511	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-32.56	0.00
12/07/2016	AP_VOUCHER	00929557	8	P0000299511	OFFICE DEPOT/Office Depot(R) Brand Professi	0.00	0.00	0.00	30.19
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_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
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2016	AP_VOUCHER	00929557	8	P0000299511	OFFICE DEPOT/Office Depot(R) Brand Professi	0.00	0.00	-30.19	0.00
12/07/2016	AP_VOUCHER	00929557	6	P0000299511	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	31.32
12/07/2016	AP_VOUCHER	00929557	7	P0000299511	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	32.56
12/07/2016	AP_VOUCHER	00929557	9	P0000299511	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	57.69
12/07/2016	AP_VOUCHER	00929557	6	P0000299511	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-31.32	0.00
12/07/2016	AP_VOUCHER	00929557	5	P0000299511	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	35.83
12/07/2016	AP_VOUCHER	00929557	5	P0000299511	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-35.83	0.00
12/07/2016	AP_VOUCHER	00929557	9	P0000299511	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	-57.69	0.00
12/07/2016	AP_VOUCHER	00929557	1	P0000299511	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	0.00	17.37
12/07/2016	AP_VOUCHER	00929557	2	P0000299511	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	49.90
12/07/2016	AP_VOUCHER	00929557	2	P0000299511	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-49.90	0.00
12/07/2016	AP_VOUCHER	00929557	1	P0000299511	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	-17.37	0.00
12/07/2016	AP_VOUCHER	00929557	4	P0000299511	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-36.14	0.00
12/07/2016	AP_VOUCHER	00929557	3	P0000299511	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	47.47
12/07/2016	AP_VOUCHER	00929557	3	P0000299511	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-47.47	0.00
12/07/2016	AP_VOUCHER	00929557	4	P0000299511	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	36.14
12/08/2016	AP_VOUCHER	00929847	1	P0000292668	OFFICE DEPOT/Flagzone Heritage U.S. Classro	0.00	0.00	0.00	-0.32
12/08/2016	AP_VOUCHER	00929847	1	P0000292668	OFFICE DEPOT/Flagzone Heritage U.S. Classro	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350273	1		Office Depot/126124/Elmers(R) All-Purpose Glue Sti	0.00	21.80	0.00	0.00
12/09/2016	REQ_PREENC	REQ350273	12		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00	46.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350273	2		Office Depot/126124/Elmers(R) Carpenters Wood Glue	0.00	3.59	0.00	0.00
12/09/2016	REQ_PREENC	REQ350273	3		Office Depot/126124/Elmers(R) School Glue 4 oz	0.00	39.60	0.00	0.00
12/09/2016	REQ_PREENC	REQ350273	4		Office Depot/126124/Crayola(R) Classpack(R) Color	0.00	33.32	0.00	0.00
12/09/2016	REQ_PREENC	REQ350273	5		Office Depot/126124/Crayola(R) Color Pencils Set O	0.00	90.30	0.00	0.00
12/09/2016	REQ_PREENC	REQ350273	6		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	92.30	0.00	0.00
12/09/2016	REQ_PREENC	REQ350273	7		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	40.40	0.00	0.00
12/09/2016	REQ_PREENC	REQ350273	8		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	41.60	0.00	0.00
12/09/2016	REQ_PREENC	REQ350273	9		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	38.70	0.00	0.00
12/09/2016	REQ_PREENC	REQ350273	10		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	23.22	0.00	0.00
12/09/2016	REQ_PREENC	REQ350273	11		Office Depot/126124/Office Depot(R) Brand Permanen	0.00	58.30	0.00	0.00
12/09/2016	PO_POENC	0000299870	1	RREQ350273	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	23.54	0.00
12/09/2016	PO_POENC	0000299870	1	RREQ350273	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	-21.80	0.00	0.00
12/09/2016	PO_POENC	0000299870	2	RREQ350273	OFFICE DEPOT/Elmers(R) Carpenters Wood Glue 4 Oz.	0.00	0.00	3.88	0.00
12/09/2016	PO_POENC	0000299870	2	RREQ350273	OFFICE DEPOT/Elmers(R) Carpenters Wood Glue 4 Oz.	0.00	-3.59	0.00	0.00
12/09/2016	PO_POENC	0000299870	3	RREQ350273	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	42.77	0.00
12/09/2016	PO_POENC	0000299870	3	RREQ350273	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-39.60	0.00	0.00
12/09/2016	PO_POENC	0000299870	4	RREQ350273	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	35.99	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2016	PO_POENC	0000299870	4	RREQ350273	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	-33.32	0.00	0.00
12/09/2016	PO_POENC	0000299870	5	RREQ350273	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	97.52	0.00
12/09/2016	PO_POENC	0000299870	5	RREQ350273	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-90.30	0.00	0.00
12/09/2016	PO_POENC	0000299870	6	RREQ350273	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	99.68	0.00
12/09/2016	PO_POENC	0000299870	6	RREQ350273	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-92.30	0.00	0.00
12/09/2016	PO_POENC	0000299870	7	RREQ350273	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.63	0.00
12/09/2016	PO_POENC	0000299870	7	RREQ350273	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-40.40	0.00	0.00
12/09/2016	PO_POENC	0000299870	8	RREQ350273	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	44.93	0.00
12/09/2016	PO_POENC	0000299870	8	RREQ350273	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-41.60	0.00	0.00
12/09/2016	PO_POENC	0000299870	9	RREQ350273	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	41.80	0.00
12/09/2016	PO_POENC	0000299870	9	RREQ350273	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-38.70	0.00	0.00
12/09/2016	PO_POENC	0000299870	10	RREQ350273	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	25.08	0.00
12/09/2016	PO_POENC	0000299870	10	RREQ350273	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-23.22	0.00	0.00
12/09/2016	PO_POENC	0000299870	11	RREQ350273	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	62.96	0.00
12/09/2016	PO_POENC	0000299870	11	RREQ350273	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	-58.30	0.00	0.00
12/09/2016	PO_POENC	0000299870	12	RREQ350273	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	49.68	0.00
12/09/2016	PO_POENC	0000299870	12	RREQ350273	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-46.00	0.00	0.00
12/16/2016	AP_VOUCHER	00930331	3	P0000299870	OFFICE DEPOT/	0.00	0.00	-42.77	0.00
12/16/2016	AP_VOUCHER	00930331	4	P0000299870	OFFICE DEPOT/	0.00	0.00	0.00	35.99
12/16/2016	AP_VOUCHER	00930331	4	P0000299870	OFFICE DEPOT/	0.00	0.00	-35.99	0.00
12/16/2016	AP_VOUCHER	00930331	5	P0000299870	OFFICE DEPOT/	0.00	0.00	0.00	97.52
12/16/2016	AP_VOUCHER	00930331	5	P0000299870	OFFICE DEPOT/	0.00	0.00	-97.52	0.00
12/16/2016	AP_VOUCHER	00930331	6	P0000299870	OFFICE DEPOT/	0.00	0.00	0.00	99.68
12/16/2016	AP_VOUCHER	00930331	6	P0000299870	OFFICE DEPOT/	0.00	0.00	-99.68	0.00
12/16/2016	AP_VOUCHER	00930331	7	P0000299870	OFFICE DEPOT/	0.00	0.00	0.00	43.63
12/16/2016	AP_VOUCHER	00930331	7	P0000299870	OFFICE DEPOT/	0.00	0.00	-43.63	0.00
12/16/2016	AP_VOUCHER	00930331	8	P0000299870	OFFICE DEPOT/	0.00	0.00	0.00	44.93
12/16/2016	AP_VOUCHER	00930331	8	P0000299870	OFFICE DEPOT/	0.00	0.00	-44.93	0.00
12/16/2016	AP_VOUCHER	00930331	9	P0000299870	OFFICE DEPOT/	0.00	0.00	0.00	41.80
12/16/2016	AP_VOUCHER	00930331	9	P0000299870	OFFICE DEPOT/	0.00	0.00	-41.80	0.00
12/16/2016	AP_VOUCHER	00930331	10	P0000299870	OFFICE DEPOT/	0.00	0.00	0.00	25.08
12/16/2016	AP_VOUCHER	00930331	10	P0000299870	OFFICE DEPOT/	0.00	0.00	-25.08	0.00
12/16/2016	AP_VOUCHER	00930331	11	P0000299870	OFFICE DEPOT/	0.00	0.00	0.00	62.96
12/16/2016	AP_VOUCHER	00930331	11	P0000299870	OFFICE DEPOT/	0.00	0.00	-62.96	0.00
12/16/2016	AP_VOUCHER	00930331	12	P0000299870	OFFICE DEPOT/	0.00	0.00	0.00	49.68
12/16/2016	AP_VOUCHER	00930331	12	P0000299870	OFFICE DEPOT/	0.00	0.00	-49.68	0.00
12/16/2016	AP_VOUCHER	00930331	1	P0000299870	OFFICE DEPOT/	0.00	0.00	0.00	23.54

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00000	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/16/2016	AP_VOUCHER	00930331	1	P0000299870	OFFICE DEPOT/	0.00	0.00	-23.54	0.00		
12/16/2016	AP_VOUCHER	00930331	2	P0000299870	OFFICE DEPOT/	0.00	0.00	0.00	3.88		
12/16/2016	AP_VOUCHER	00930331	2	P0000299870	OFFICE DEPOT/	0.00	0.00	-3.88	0.00		
12/16/2016	AP_VOUCHER	00930331	3	P0000299870	OFFICE DEPOT/	0.00	0.00	0.00	42.77		
Number of Transactions 1,217						Totals	976.65	2,943.00	-524.97	99.59	2,391.73

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0011	00000	5614	01000	2017							
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	245	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	1,004.26		
11/18/2016	GL_JOURNAL	0000369842	241	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	911.45		
01/04/2017	GL_JOURNAL	0000372145	241	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	847.52		
01/04/2017	GL_JOURNAL	0000372149	6	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	8,239.00	0.00		
Number of Transactions 4						Totals	-11,002.23	0.00	0.00	8,239.00	2,763.23

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0011	00000	5721	01000	2017							
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/06/2016	GL_JOURNAL	0000366740	116	J#51439	10/06/2016/Printing Services: September 2016/Baker	0.00	0.00	0.00	232.00		
Number of Transactions 1						Totals	-232.00	0.00	0.00	0.00	232.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0011	00000	5733	01000	2017							
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/28/2016	GL_BD_JRNL	0000370318	1		11/28/2016/zero budget/	0.00	0.00	0.00	0.00		
11/28/2016	REQ_PREENC	REQ349083	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00		
12/12/2016	CM_TRNXTN	0000007640	22112		000000000000007640 RREQ349083 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60		
12/12/2016	CM_TRNXTN	0000007640	22112		000000000000007640 RREQ349083 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00		
Number of Transactions 4						Totals	-1,265.60	0.00	0.00	0.00	1,265.60

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

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 1,238						Fund	Totals 0000s	-10,762.75	2,943.00	-524.97	8,338.59	5,892.13
Number of Transactions 1,238						Resource	Totals 00000	-10,762.75	2,943.00	-524.97	8,338.59	5,892.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00005	5916	01000	2017								
DeptID 0011 - Baker Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	343	6192630915	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	344	6192643130	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	345	6192643366	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	346	6192644896	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	347	6193444800	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	71.38		
11/15/2016	GL_JOURNAL	0000369553	342	6193444800	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	73.36		
11/15/2016	GL_JOURNAL	0000369553	343	6192630915	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	344	6192643130	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	345	6192643366	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	346	6192644896	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
12/08/2016	GL_JOURNAL	0000370970	1114	6193444800	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	71.70		
12/08/2016	GL_JOURNAL	0000370970	1115	6192630915	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	1116	6192643130	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	1117	6192643366	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	1118	6192644896	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24		
Number of Transactions 15						Totals	-448.12	0.00	0.00	0.00	448.12	
Number of Transactions 15						Fund	Totals 0000s	-448.12	0.00	0.00	0.00	448.12
Number of Transactions 15						Resource	Totals 00005	-448.12	0.00	0.00	0.00	448.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00008	4301	01000	2017								
DeptID 0011 - Baker Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
11/04/2016	GL_BD_JRNL	0000368755	5		10/31/2016/Transfer of appropriations from Distric	2,706.00	0.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	5		10/31/2016/Transfer of appropriations from Distric	-2,706.00	0.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368795	5		10/31/2016/Transfer of appropriations from Distric	2,706.00	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

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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	00008	4301	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3						Totals	2,706.00	2,706.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	2,706.00	2,706.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 00008	2,706.00	2,706.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	1107	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	25	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	95,592.27	
11/17/2016	GL_JOURNAL	0000369784	29	4189637	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-450.97	
11/17/2016	GL_JOURNAL	0000369784	42	4175723	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-4,735.13	
11/17/2016	GL_JOURNAL	0000369784	15	4192351	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-3,833.20	
11/17/2016	GL_JOURNAL	0000369784	1	4176041	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-1,622.24	
11/30/2016	GL_JOURNAL	PAY0370430	27	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	93,755.81	
12/08/2016	GL_JOURNAL	PAY0370921	4	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	451.13	
12/21/2016	GL_JOURNAL	PAY0371733	27	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	14,601.97	
01/04/2017	GL_JOURNAL	PAY0372051	27	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	94,200.40	
01/04/2017	GL_JOURNAL	0000372173	8	PYE	12/31/2016/GL Encumbrance Process/117272 ;Salary f	0.00	0.00	577,042.78	0.00	0.00	
Number of Transactions 10						Totals	-865,002.82	0.00	0.00	577,042.78	287,960.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	1165	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	26		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	892	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2952	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.08	
01/04/2017	GL_JOURNAL	PAY0372051	2232	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	312.02	
Number of Transactions 4						Totals	-624.04	0.00	0.00	0.00	624.04

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

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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	1210	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2646	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,141.92	
11/30/2016	GL_JOURNAL	PAY0370430	2661	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,141.92	
12/21/2016	GL_JOURNAL	PAY0371733	3925	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	153.62	
01/04/2017	GL_JOURNAL	PAY0372051	2720	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,176.07	
01/04/2017	GL_JOURNAL	0000372173	1345	PYE	12/31/2016/GL Encumbrance Process/121620 ;Salary f	0.00	0.00	7,056.45	0.00	0.00	
Number of Transactions 5						Totals	-10,669.98	0.00	0.00	7,056.45	3,613.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	1308	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3085	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
11/30/2016	GL_JOURNAL	PAY0370430	3091	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4514	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3152	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1742	PYE	12/31/2016/GL Encumbrance Process/110618 ;Salary f	0.00	0.00	65,750.37	0.00	0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	2401	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6395	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8,861.56	
11/30/2016	GL_JOURNAL	PAY0370430	6353	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8,861.56	
01/04/2017	GL_JOURNAL	PAY0372051	6459	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8,861.56	
01/04/2017	GL_JOURNAL	0000372173	4018	PYE	12/31/2016/GL Encumbrance Process/110581 ;Salary f	0.00	0.00	53,169.32	0.00	0.00	
Number of Transactions 4						Totals	-79,754.00	0.00	0.00	53,169.32	26,584.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	2456	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2730	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	189.52
12/08/2016	GL_JOURNAL	PAY0370921	2317	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	256.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2456	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	7266	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	752.44
Number of Transactions 3						Totals	-1,198.44	0.00	0.00	1,198.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	2905	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7363	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,185.76
11/30/2016	GL_JOURNAL	PAY0370430	7293	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,185.76
01/04/2017	GL_JOURNAL	PAY0372051	7455	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,221.44
01/04/2017	GL_JOURNAL	0000372173	4698	PYE	12/31/2016/GL Encumbrance Process/156849 ;Salary f		0.00	0.00	7,328.70	0.00
Number of Transactions 4						Totals	-10,921.66	0.00	0.00	3,592.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3101	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7691	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,338.41
10/26/2016	GL_JOURNAL	PAY0367910	7692	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	143.65
10/26/2016	GL_JOURNAL	PAY0367910	7694	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	12,011.22
11/08/2016	GL_JOURNAL	PAY0368979	2999	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.06
11/17/2016	GL_JOURNAL	0000369784	44	4175723	11/17/2016/Transfer of salary expenses from 0011 B		0.00	0.00	0.00	-595.68
11/17/2016	GL_JOURNAL	0000369784	3	4176041	11/17/2016/Transfer of salary expenses from 0011 B		0.00	0.00	0.00	-204.08
11/17/2016	GL_JOURNAL	0000369784	17	4192351	11/17/2016/Transfer of salary expenses from 0011 B		0.00	0.00	0.00	-482.22
11/17/2016	GL_JOURNAL	0000369784	31	4189637	11/17/2016/Transfer of salary expenses from 0011 B		0.00	0.00	0.00	-56.73
11/30/2016	GL_JOURNAL	PAY0370430	7633	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11,794.48
11/30/2016	GL_JOURNAL	PAY0370430	7631	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,338.41
11/30/2016	GL_JOURNAL	PAY0370430	7632	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	143.65
12/08/2016	GL_JOURNAL	PAY0370921	2546	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	56.76
12/21/2016	GL_JOURNAL	PAY0371733	5748	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	200.76
12/21/2016	GL_JOURNAL	PAY0371733	5749	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	19.32
12/21/2016	GL_JOURNAL	PAY0371733	5751	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,837.07
01/04/2017	GL_JOURNAL	PAY0372051	7798	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,378.57
01/04/2017	GL_JOURNAL	PAY0372051	7799	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	147.95
01/04/2017	GL_JOURNAL	PAY0372051	7801	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11,889.66

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3101	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	4880	PYE	12/31/2016/GL Encumbrance Process/110618 ;STRS for	0.00	0.00	0.00	8,271.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	4881	PYE	12/31/2016/GL Encumbrance Process/121620 ;STRS for	0.00	0.00	0.00	887.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	5228	PYE	12/31/2016/GL Encumbrance Process/109162 ;STRS for	0.00	0.00	0.00	72,591.99	0.00	
Number of Transactions 21						Totals	-122,731.35	0.00	0.00	81,751.09	40,980.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3201	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	6852	PYE	12/31/2016/GL Encumbrance Process/138645 ;PERS_A f	0.00	0.00	0.00	9,231.01	0.00	
Number of Transactions 1						Totals	-9,231.01	0.00	0.00	9,231.01	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3202	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10526	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,230.69	
11/30/2016	GL_JOURNAL	PAY0370430	10483	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,230.69	
12/08/2016	GL_JOURNAL	PAY0370921	3512	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	17.38	
01/04/2017	GL_JOURNAL	PAY0372051	10687	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,230.69	
01/04/2017	GL_JOURNAL	0000372173	7051	PYE	12/31/2016/GL Encumbrance Process/111185 ;PERS_A f	0.00	0.00	0.00	7,384.15	0.00	
Number of Transactions 5						Totals	-11,093.60	0.00	0.00	7,384.15	3,709.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3301	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12865	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	155.04	
10/26/2016	GL_JOURNAL	PAY0367910	12866	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.58	
10/26/2016	GL_JOURNAL	PAY0367910	12868	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,387.34	
11/08/2016	GL_JOURNAL	PAY0368979	4730	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	13.79	
11/17/2016	GL_JOURNAL	0000369784	16	4192351	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-55.58	
11/17/2016	GL_JOURNAL	0000369784	30	4189637	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-6.54	
11/17/2016	GL_JOURNAL	0000369784	43	4175723	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-68.66	

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

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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	2017							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/17/2016	GL_JOURNAL	0000369784	2	4176041	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-23.52		
11/30/2016	GL_JOURNAL	PAY0370430	12813	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,359.09		
11/30/2016	GL_JOURNAL	PAY0370430	12811	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	154.53		
11/30/2016	GL_JOURNAL	PAY0370430	12812	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.57		
12/08/2016	GL_JOURNAL	PAY0370921	3982	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	6.54		
12/21/2016	GL_JOURNAL	PAY0371733	9967	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.14		
12/21/2016	GL_JOURNAL	PAY0371733	9968	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.23		
12/21/2016	GL_JOURNAL	PAY0371733	9970	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	212.14		
01/04/2017	GL_JOURNAL	PAY0372051	13036	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	159.17		
01/04/2017	GL_JOURNAL	PAY0372051	13037	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.06		
01/04/2017	GL_JOURNAL	PAY0372051	13039	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,370.15		
01/04/2017	GL_JOURNAL	0000372173	9434	PYE	12/31/2016/GL Encumbrance Process/109162 ;FMED for	0.00	0.00	8,367.11	0.00		
01/04/2017	GL_JOURNAL	0000372173	9090	PYE	12/31/2016/GL Encumbrance Process/110618 ;FMED for	0.00	0.00	953.38	0.00		
01/04/2017	GL_JOURNAL	0000372173	9091	PYE	12/31/2016/GL Encumbrance Process/121620 ;FMED for	0.00	0.00	102.32	0.00		
Number of Transactions 21						Totals	-14,161.88	0.00	0.00	9,422.81	4,739.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3302	01000	2017							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15642	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	677.90		
10/26/2016	GL_JOURNAL	PAY0367910	15646	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	90.73		
11/08/2016	GL_JOURNAL	PAY0368979	6096	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.75		
11/30/2016	GL_JOURNAL	PAY0370430	15611	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	90.73		
11/30/2016	GL_JOURNAL	PAY0370430	15607	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	677.92		
12/08/2016	GL_JOURNAL	PAY0370921	5123	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.62		
01/04/2017	GL_JOURNAL	PAY0372051	15870	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	735.48		
01/04/2017	GL_JOURNAL	PAY0372051	15873	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	93.46		
01/04/2017	GL_JOURNAL	0000372173	11119	PYE	12/31/2016/GL Encumbrance Process/116323 ;OASDI fo	0.00	0.00	4,067.44	0.00		
01/04/2017	GL_JOURNAL	0000372173	11120	PYE	12/31/2016/GL Encumbrance Process/156849 ;OASDI fo	0.00	0.00	560.64	0.00		
Number of Transactions 10						Totals	-7,016.67	0.00	0.00	4,628.08	2,388.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3421	01000	2017							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
<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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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	2017							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18471	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18472	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/26/2016	GL_JOURNAL	PAY0367910	18473	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	163.20	
11/30/2016	GL_JOURNAL	PAY0370430	18435	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18436	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	18437	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	153.00	
01/04/2017	GL_JOURNAL	PAY0372051	18741	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	153.00	
01/04/2017	GL_JOURNAL	PAY0372051	18739	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18740	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	13289	PYE	12/31/2016/GL Encumbrance Process/110618 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13290	PYE	12/31/2016/GL Encumbrance Process/121620 ;VISION f	0.00	0.00	0.00	12.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	13622	PYE	12/31/2016/GL Encumbrance Process/109162 ;VISION f	0.00	0.00	0.00	918.00	0.00	
Number of Transactions 12						Totals	-1,497.36	0.00	0.00	991.44	505.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3431	01000	2017							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20368	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	20354	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	20669	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	0000372173	15227	PYE	12/31/2016/GL Encumbrance Process/110581 ;VISION f	0.00	0.00	0.00	183.60	0.00	
Number of Transactions 4						Totals	-275.40	0.00	0.00	183.60	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3441	01000	2017							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22351	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22352	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
10/26/2016	GL_JOURNAL	PAY0367910	22353	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,479.25	
11/30/2016	GL_JOURNAL	PAY0370430	22333	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22334	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22335	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,375.32	
01/04/2017	GL_JOURNAL	PAY0372051	22645	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3441	01000	2017						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	22646	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,375.32	
01/04/2017	GL_JOURNAL	PAY0372051	22644	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17111	PYE	12/31/2016/GL Encumbrance Process/110618 ;DENTAL f		0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17112	PYE	12/31/2016/GL Encumbrance Process/121620 ;DENTAL f		0.00	0.00	105.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	17444	PYE	12/31/2016/GL Encumbrance Process/109162 ;DENTAL f		0.00	0.00	7,911.00	0.00	
Number of Transactions 12						Totals	-13,147.93	0.00	0.00	8,543.88	4,604.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3451	01000	2017						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24247	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	250.58	
11/30/2016	GL_JOURNAL	PAY0370430	24251	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	250.58	
01/04/2017	GL_JOURNAL	PAY0372051	24573	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	250.58	
01/04/2017	GL_JOURNAL	0000372173	19047	PYE	12/31/2016/GL Encumbrance Process/110581 ;DENTAL f		0.00	0.00	1,582.20	0.00	
Number of Transactions 4						Totals	-2,333.94	0.00	0.00	1,582.20	751.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3461	01000	2017						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26229	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	26230	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	22,395.60	
11/30/2016	GL_JOURNAL	PAY0370430	26229	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	26230	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	21,760.80	
01/04/2017	GL_JOURNAL	PAY0372051	26547	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	26548	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	21,760.80	
01/04/2017	GL_JOURNAL	0000372173	20931	PYE	12/31/2016/GL Encumbrance Process/110618 ;MEDICA f		0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	21261	PYE	12/31/2016/GL Encumbrance Process/109162 ;MEDICA f		0.00	0.00	136,557.00	0.00	
Number of Transactions 8						Totals	-215,851.20	0.00	0.00	145,660.80	70,190.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3471	01000	2017					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3471	01000	2017						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28110	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,758.40		
11/30/2016	GL_JOURNAL	PAY0370430	28130	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,758.40		
01/04/2017	GL_JOURNAL	PAY0372051	28459	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,758.40		
01/04/2017	GL_JOURNAL	0000372173	22851	PYE	12/31/2016/GL Encumbrance Process/110581 ;MEDICA f	0.00	0.00	27,311.40	0.00		
Number of Transactions 4						Totals	-38,586.60	0.00	0.00	27,311.40	11,275.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3501	01000	2017						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30110	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.32		
10/26/2016	GL_JOURNAL	PAY0367910	30111	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.57		
10/26/2016	GL_JOURNAL	PAY0367910	30113	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	47.84		
11/08/2016	GL_JOURNAL	PAY0368979	7456	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.16		
11/17/2016	GL_JOURNAL	0000369784	45	4175723	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-2.36		
11/17/2016	GL_JOURNAL	0000369784	32	4189637	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-0.23		
11/17/2016	GL_JOURNAL	0000369784	18	4192351	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-1.91		
11/17/2016	GL_JOURNAL	0000369784	4	4176041	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-0.81		
11/30/2016	GL_JOURNAL	PAY0370430	30126	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.57		
11/30/2016	GL_JOURNAL	PAY0370430	30127	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	46.85		
11/30/2016	GL_JOURNAL	PAY0370430	30125	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.32		
12/08/2016	GL_JOURNAL	PAY0370921	6308	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.23		
12/21/2016	GL_JOURNAL	PAY0371733	14106	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.79		
12/21/2016	GL_JOURNAL	PAY0371733	14107	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07		
12/21/2016	GL_JOURNAL	PAY0371733	14108	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.31		
01/04/2017	GL_JOURNAL	PAY0372051	30452	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.48		
01/04/2017	GL_JOURNAL	PAY0372051	30453	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.59		
01/04/2017	GL_JOURNAL	PAY0372051	30455	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	47.24		
01/04/2017	GL_JOURNAL	0000372173	24732	PYE	12/31/2016/GL Encumbrance Process/110618 ;UNEMP fo	0.00	0.00	32.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	24733	PYE	12/31/2016/GL Encumbrance Process/121620 ;UNEMP fo	0.00	0.00	3.53	0.00		
01/04/2017	GL_JOURNAL	0000372173	25081	PYE	12/31/2016/GL Encumbrance Process/109162 ;UNEMP fo	0.00	0.00	288.53	0.00		
Number of Transactions 21						Totals	-487.97	0.00	0.00	324.94	163.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3502	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32910	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.43	
10/26/2016	GL_JOURNAL	PAY0367910	32914	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.60	
11/08/2016	GL_JOURNAL	PAY0368979	8822	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.09	
11/30/2016	GL_JOURNAL	PAY0370430	32949	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.59	
11/30/2016	GL_JOURNAL	PAY0370430	32945	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.43	
12/08/2016	GL_JOURNAL	PAY0370921	7450	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.13	
01/04/2017	GL_JOURNAL	PAY0372051	33315	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.63	
01/04/2017	GL_JOURNAL	PAY0372051	33312	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.81	
01/04/2017	GL_JOURNAL	0000372173	26788	PYE	12/31/2016/GL Encumbrance Process/156849 ;UNEMP fo	0.00		0.00	3.67	0.00	
01/04/2017	GL_JOURNAL	0000372173	26787	PYE	12/31/2016/GL Encumbrance Process/116323 ;UNEMP fo	0.00		0.00	26.59	0.00	
Number of Transactions 10						Totals	-45.97	0.00	0.00	30.26	15.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3601	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	100	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	101	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	2,867.77	
11/08/2016	GL_JOURNAL	PWC0369015	102	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	319.18	
11/08/2016	GL_JOURNAL	PWC0369015	103	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	34.26	
11/17/2016	GL_JOURNAL	0000369784	46	4175723	11/17/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	-142.05	
11/17/2016	GL_JOURNAL	0000369784	5	4176041	11/17/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	-48.67	
11/17/2016	GL_JOURNAL	0000369784	19	4192351	11/17/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	-115.00	
11/17/2016	GL_JOURNAL	0000369784	33	4189637	11/17/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	-13.53	
12/09/2016	GL_JOURNAL	PWC0371039	101	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	34.26	
12/09/2016	GL_JOURNAL	PWC0371039	98	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	13.53	
12/09/2016	GL_JOURNAL	PWC0371039	99	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	2,812.67	
12/09/2016	GL_JOURNAL	PWC0371039	100	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	319.18	
01/04/2017	GL_JOURNAL	0000372173	28959	PYE	12/31/2016/GL Encumbrance Process/121620 ;WKRCMP f	0.00		0.00	211.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	29307	PYE	12/31/2016/GL Encumbrance Process/109162 ;WKRCMP f	0.00		0.00	17,311.29	0.00	
01/04/2017	GL_JOURNAL	0000372173	28958	PYE	12/31/2016/GL Encumbrance Process/110618 ;WKRCMP f	0.00		0.00	1,972.51	0.00	
Number of Transactions 15						Totals	-25,586.18	0.00	0.00	19,495.49	6,090.69

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

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	3602	01000	2017							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5163	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.69		
11/08/2016	GL_JOURNAL	PWC0369015	5164	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	265.85		
11/08/2016	GL_JOURNAL	PWC0369015	5165	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	35.57		
12/09/2016	GL_JOURNAL	PWC0371039	4899	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	35.57		
12/09/2016	GL_JOURNAL	PWC0371039	4897	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.69		
12/09/2016	GL_JOURNAL	PWC0371039	4898	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	265.85		
01/04/2017	GL_JOURNAL	0000372173	31013	PYE	12/31/2016/GL Encumbrance Process/116323 ;WKRCMP f	0.00	0.00	1,595.08	0.00		
01/04/2017	GL_JOURNAL	0000372173	31014	PYE	12/31/2016/GL Encumbrance Process/156849 ;WKRCMP f	0.00	0.00	219.86	0.00		
Number of Transactions 8						Totals	-2,431.16	0.00	0.00	1,814.94	616.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3701	01000	2017							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	42	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	273.39		
11/08/2016	GL_JOURNAL	PRM0369014	43	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09		
11/08/2016	GL_JOURNAL	PRM0369014	44	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.27		
11/17/2016	GL_JOURNAL	0000369784	47	4175723	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-13.54		
11/17/2016	GL_JOURNAL	0000369784	56	No Jrnl Ref	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-1.29		
11/17/2016	GL_JOURNAL	0000369784	6	4176041	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-4.64		
11/17/2016	GL_JOURNAL	0000369784	20	4192351	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-10.96		
12/09/2016	GL_JOURNAL	PRM0371038	49	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09		
12/09/2016	GL_JOURNAL	PRM0371038	50	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.27		
12/09/2016	GL_JOURNAL	PRM0371038	47	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.29		
12/09/2016	GL_JOURNAL	PRM0371038	48	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	268.14		
01/04/2017	GL_JOURNAL	0000372173	33184	PYE	12/31/2016/GL Encumbrance Process/110618 ;RMC7 for	0.00	0.00	173.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	33185	PYE	12/31/2016/GL Encumbrance Process/121620 ;RM01 for	0.00	0.00	20.18	0.00		
01/04/2017	GL_JOURNAL	0000372173	33525	PYE	12/31/2016/GL Encumbrance Process/109162 ;RM01 for	0.00	0.00	1,650.36	0.00		
Number of Transactions 14						Totals	-2,419.23	0.00	0.00	1,844.12	575.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	3702	01000	2017					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2466	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2017					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2467	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.57	
12/09/2016	GL_JOURNAL	PRM0371038	2217	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.06	
12/09/2016	GL_JOURNAL	PRM0371038	2218	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.57	
01/04/2017	GL_JOURNAL	0000372173	35219	PYE	12/31/2016/GL Encumbrance Process/116323 ;RM03 for	0.00	0.00	48.39	0.00	
01/04/2017	GL_JOURNAL	0000372173	35220	PYE	12/31/2016/GL Encumbrance Process/156849 ;RM05 for	0.00	0.00	9.67	0.00	
Number of Transactions 6						Totals	-77.32	0.00	0.00	58.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3985	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	35761	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.60	
10/26/2016	GL_JOURNAL	PAY0367910	35762	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.78	
10/26/2016	GL_JOURNAL	PAY0367910	35763	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	150.47	
11/30/2016	GL_JOURNAL	PAY0370430	35794	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	35795	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.78	
11/30/2016	GL_JOURNAL	PAY0370430	35796	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	144.35	
01/04/2017	GL_JOURNAL	PAY0372051	36199	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.10	
01/04/2017	GL_JOURNAL	PAY0372051	36200	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.83	
01/04/2017	GL_JOURNAL	PAY0372051	36201	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	148.66	
01/04/2017	GL_JOURNAL	0000372173	37376	PYE	12/31/2016/GL Encumbrance Process/121620 ;LIFE for	0.00	0.00	11.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	37718	PYE	12/31/2016/GL Encumbrance Process/109162 ;LIFE for	0.00	0.00	917.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	37375	PYE	12/31/2016/GL Encumbrance Process/110618 ;LIFE for	0.00	0.00	104.54	0.00	
Number of Transactions 12						Totals	-1,532.41	0.00	0.00	1,033.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00010	3995	01000	2017				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	37675	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.82
11/30/2016	GL_JOURNAL	PAY0370430	37731	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.82
01/04/2017	GL_JOURNAL	PAY0372051	38160	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.82
01/04/2017	GL_JOURNAL	0000372173	39384	PYE	12/31/2016/GL Encumbrance Process/111185 ;LIFE for	0.00	0.00	84.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00010	3995	01000	2017				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

Number of Transactions 4 Totals -126.00 0.00 0.00 84.54 41.46

Number of Transactions 227 Fund Totals 0000s -1,536,387.19 0.00 0.00 1,031,723.67 504,663.52

Number of Transactions 227 Resource Totals 00010 -1,536,387.19 0.00 0.00 1,031,723.67 504,663.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00011	1162	01000	2017					
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	1459	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2,887.96
11/08/2016	GL_JOURNAL	PAY0368979	317	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	2,432.25
11/30/2016	GL_JOURNAL	PAY0370430	1562	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,060.29
12/08/2016	GL_JOURNAL	PAY0370921	312	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	1904	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	453.82
01/04/2017	GL_JOURNAL	PAY0372051	1627	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,560.10

Number of Transactions 6 Totals -8,545.89 0.00 0.00 0.00 8,545.89

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

10/26/2016	GL_JOURNAL	PAY0367910	7695	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	152.44
11/08/2016	GL_JOURNAL	PAY0368979	3000	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	248.81
11/30/2016	GL_JOURNAL	PAY0370430	7634	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	76.22
12/08/2016	GL_JOURNAL	PAY0370921	2547	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	5752	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	43.83
01/04/2017	GL_JOURNAL	PAY0372051	7802	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	157.02

Number of Transactions 6 Totals -697.38 0.00 0.00 0.00 697.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00011	3301	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12869	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	41.87	
11/08/2016	GL_JOURNAL	PAY0368979	4731	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	35.29	
11/30/2016	GL_JOURNAL	PAY0370430	12814	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.38	
12/08/2016	GL_JOURNAL	PAY0370921	3983	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	9971	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.04	
01/04/2017	GL_JOURNAL	PAY0372051	13040	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	32.27	
Number of Transactions 6						Totals	-135.05	0.00	0.00	135.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00011	3501	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30114	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.45	
11/08/2016	GL_JOURNAL	PAY0368979	7457	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.24	
11/30/2016	GL_JOURNAL	PAY0370430	30128	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.55	
12/08/2016	GL_JOURNAL	PAY0370921	6309	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14109	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.21	
01/04/2017	GL_JOURNAL	PAY0372051	30456	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.77	
Number of Transactions 6						Totals	-4.30	0.00	0.00	4.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00011	3601	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	104	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	72.97	
11/08/2016	GL_JOURNAL	PWC0369015	105	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	86.64	
12/09/2016	GL_JOURNAL	PWC0371039	102	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	103	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.81	
Number of Transactions 4						Totals	-195.96	0.00	0.00	195.96

Number of Transactions 28						Fund	Totals 0000s	-9,578.58	0.00	0.00	0.00	9,578.58
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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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00011	3601	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 28						Resource	Totals 00011	-9,578.58	0.00	0.00	9,578.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00015	1118	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	3		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	1195	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	245.51	
01/04/2017	GL_JOURNAL	PAY0372051	1181	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,584.99	
01/04/2017	GL_JOURNAL	0000372173	1173	PYE	12/31/2016/GL Encumbrance Process/115212 ;Salary f		0.00	0.00	15,509.94	0.00	
Number of Transactions 4						Totals	-18,340.44	0.00	0.00	15,509.94	2,830.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00015	3101	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	4		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	5753	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	30.89	
01/04/2017	GL_JOURNAL	PAY0372051	7803	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	325.19	
01/04/2017	GL_JOURNAL	0000372173	5474	PYE	12/31/2016/GL Encumbrance Process/115212 ;STRS for		0.00	0.00	1,951.15	0.00	
Number of Transactions 4						Totals	-2,307.23	0.00	0.00	1,951.15	356.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00015	3301	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	5		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	9972	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.56	
01/04/2017	GL_JOURNAL	PAY0372051	13041	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	37.51	
01/04/2017	GL_JOURNAL	0000372173	9680	PYE	12/31/2016/GL Encumbrance Process/115212 ;FMED for		0.00	0.00	224.89	0.00	
Number of Transactions 4						Totals	-265.96	0.00	0.00	224.89	41.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	00015	3421	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370460	6		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	18742	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.08
01/04/2017	GL_JOURNAL	0000372173	13865	PYE	12/31/2016/GL Encumbrance Process/115212 ;VISION f		0.00	0.00	24.48	0.00
Number of Transactions 3						Totals	-28.56	0.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00015	3441	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370460	7		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	22647	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	41.57
01/04/2017	GL_JOURNAL	0000372173	17687	PYE	12/31/2016/GL Encumbrance Process/115212 ;DENTAL f		0.00	0.00	210.96	0.00
Number of Transactions 3						Totals	-252.53	0.00	0.00	210.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00015	3461	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370460	8		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	26549	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	707.04
01/04/2017	GL_JOURNAL	0000372173	21503	PYE	12/31/2016/GL Encumbrance Process/115212 ;MEDICA f		0.00	0.00	3,641.52	0.00
Number of Transactions 3						Totals	-4,348.56	0.00	0.00	3,641.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00015	3501	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370460	9		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/21/2016	GL_JOURNAL	PAY0371733	14110	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.12
01/04/2017	GL_JOURNAL	PAY0372051	30457	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.29
01/04/2017	GL_JOURNAL	0000372173	25328	PYE	12/31/2016/GL Encumbrance Process/115212 ;UNEMP fo		0.00	0.00	7.75	0.00
Number of Transactions 4						Totals	-9.16	0.00	0.00	7.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00015	3601	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	10		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	29554	PYE	12/31/2016/GL Encumbrance Process/115212 ;WKRCMP f		0.00	0.00	465.30	0.00	
Number of Transactions 2						Totals	-465.30	0.00	0.00	465.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00015	3701	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	11		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	33772	PYE	12/31/2016/GL Encumbrance Process/115212 ;RM01 for		0.00	0.00	44.36	0.00	
Number of Transactions 2						Totals	-44.36	0.00	0.00	44.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00015	3985	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	12		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	36202	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.03	
01/04/2017	GL_JOURNAL	0000372173	37965	PYE	12/31/2016/GL Encumbrance Process/115212 ;LIFE for		0.00	0.00	24.66	0.00	
Number of Transactions 3						Totals	-28.69	0.00	0.00	24.66	
Number of Transactions 32						Fund	Totals 0000s	-26,090.79	0.00	0.00	22,105.01
Number of Transactions 32						Resource	Totals 00015	-26,090.79	0.00	0.00	22,105.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00016	1118	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1148	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9,199.49	
11/18/2016	GL_JOURNAL	0000369846	29	4178215	11/18/2016/Transfer of salary expenses from 0011 B		0.00	0.00	0.00	1,568.56	
11/18/2016	GL_JOURNAL	0000369846	85	4194594	11/18/2016/Transfer of salary expenses from 0011 B		0.00	0.00	0.00	-327.35	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00016	1118	01000	2017					
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
11/18/2016	GL_JOURNAL	0000369846	64	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	1,568.56	
11/30/2016	GL_JOURNAL	PAY0370430	1171	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,199.49	
12/21/2016	GL_JOURNAL	PAY0371733	1196	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,144.65	
01/04/2017	GL_JOURNAL	PAY0372051	1182	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,859.86	
01/04/2017	GL_JOURNAL	0000372173	1192	PYE	12/31/2016/GL Encumbrance Process/104391 ;Salary f	0.00	0.00	47,159.17	0.00	
Number of Transactions 8						Totals	-77,372.43	0.00	47,159.17	30,213.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00016	1162	01000	2017					
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1460	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	37.87	
12/21/2016	GL_JOURNAL	PAY0371733	1905	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.09	
Number of Transactions 2						Totals	-44.96	0.00	0.00	44.96

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	3101	01000	2017					
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7696	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,162.05	
11/18/2016	GL_JOURNAL	0000369846	31	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	197.33	
11/18/2016	GL_JOURNAL	0000369846	87	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-41.18	
11/18/2016	GL_JOURNAL	0000369846	66	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	197.32	
11/30/2016	GL_JOURNAL	PAY0370430	7635	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,157.29	
12/21/2016	GL_JOURNAL	PAY0371733	5754	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	144.89	
01/04/2017	GL_JOURNAL	PAY0372051	7804	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	988.77	
01/04/2017	GL_JOURNAL	0000372173	5506	PYE	12/31/2016/GL Encumbrance Process/104391 ;STRS for	0.00	0.00	5,932.62	0.00	
Number of Transactions 8						Totals	-9,739.09	0.00	5,932.62	3,806.47

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	2017				
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12870	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	23.34

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

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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	2017					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/18/2016	GL_JOURNAL	0000369846	86	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-4.75	
11/18/2016	GL_JOURNAL	0000369846	65	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	22.74	
11/18/2016	GL_JOURNAL	0000369846	30	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	22.75	
11/30/2016	GL_JOURNAL	PAY0370430	12815	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22.76	
12/21/2016	GL_JOURNAL	PAY0371733	9973	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.12	
Number of Transactions 6						Totals	-86.96	0.00	0.00	86.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00016	3421	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18474	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.75		
11/30/2016	GL_JOURNAL	PAY0370430	18438	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.75		
01/04/2017	GL_JOURNAL	PAY0372051	18743	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	13896	PYE	12/31/2016/GL Encumbrance Process/104391 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-96.90	0.00	0.00	61.20	35.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00016	3441	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22354	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	129.91		
11/30/2016	GL_JOURNAL	PAY0370430	22336	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	129.91		
01/04/2017	GL_JOURNAL	PAY0372051	22648	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	17718	PYE	12/31/2016/GL Encumbrance Process/104391 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-891.15	0.00	0.00	527.40	363.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00016	3461	01000	2017				
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	26231	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,177.50
11/30/2016	GL_JOURNAL	PAY0370430	26231	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,177.50
01/04/2017	GL_JOURNAL	PAY0372051	26550	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	735.60

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	00016	3461	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	21534	PYE	12/31/2016/GL Encumbrance Process/104391 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-12,194.40	0.00	9,103.80	3,090.60

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	3501	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30115	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.61	
11/18/2016	GL_JOURNAL	0000369846	67	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.78	
11/18/2016	GL_JOURNAL	0000369846	32	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.79	
11/18/2016	GL_JOURNAL	0000369846	88	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-0.16	
11/30/2016	GL_JOURNAL	PAY0370430	30129	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.60	
12/21/2016	GL_JOURNAL	PAY0371733	14111	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	30458	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.93	
01/04/2017	GL_JOURNAL	0000372173	25360	PYE	12/31/2016/GL Encumbrance Process/104391 ;UNEMP fo	0.00	0.00	23.58	0.00	
Number of Transactions 8						Totals	-38.70	0.00	23.58	15.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00016	3601	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	106	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.14	
11/08/2016	GL_JOURNAL	PWC0369015	107	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	275.98	
11/18/2016	GL_JOURNAL	0000369846	89	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-9.82	
11/18/2016	GL_JOURNAL	0000369846	33	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	47.06	
11/18/2016	GL_JOURNAL	0000369846	68	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	47.05	
12/09/2016	GL_JOURNAL	PWC0371039	104	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	275.98	
01/04/2017	GL_JOURNAL	0000372173	29586	PYE	12/31/2016/GL Encumbrance Process/104391 ;WKRCMP f	0.00	0.00	1,414.78	0.00	
Number of Transactions 7						Totals	-2,052.17	0.00	1,414.78	637.39

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	3701	01000	2017				
	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 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	00016	3701	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	45	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.31		
11/18/2016	GL_JOURNAL	0000369846	69	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	1.17		
11/18/2016	GL_JOURNAL	0000369846	34	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	4.49		
11/18/2016	GL_JOURNAL	0000369846	90	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-0.94		
12/09/2016	GL_JOURNAL	PRM0371038	51	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.31		
01/04/2017	GL_JOURNAL	0000372173	33804	PYE	12/31/2016/GL Encumbrance Process/104391 ;RM01 for	0.00	0.00	134.88	0.00		
Number of Transactions 6						Totals	-192.22	0.00	0.00	134.88	57.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00016	3985	01000	2017							
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35764	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.35		
11/30/2016	GL_JOURNAL	PAY0370430	35797	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.35		
01/04/2017	GL_JOURNAL	PAY0372051	36203	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	37997	PYE	12/31/2016/GL Encumbrance Process/104391 ;LIFE for	0.00	0.00	74.98	0.00		
Number of Transactions 4						Totals	-115.94	0.00	0.00	74.98	40.96

Number of Transactions 61						Fund	Totals 0000s	-102,824.92	0.00	0.00	64,432.41	38,392.51
Number of Transactions 61						Resource	Totals 00016	-102,824.92	0.00	0.00	64,432.41	38,392.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00030	2201	01000	2017							
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4901	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,556.05		
11/30/2016	GL_JOURNAL	PAY0370430	4865	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,843.35		
01/04/2017	GL_JOURNAL	PAY0372051	4956	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,556.05		
01/04/2017	GL_JOURNAL	0000372173	2901	PYE	12/31/2016/GL Encumbrance Process/126124 ;Salary f	0.00	0.00	44,544.44	0.00		
Number of Transactions 4						Totals	-69,499.89	0.00	0.00	44,544.44	24,955.45

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
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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	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10528	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,049.39	
11/30/2016	GL_JOURNAL	PAY0370430	10485	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,367.04	
01/04/2017	GL_JOURNAL	PAY0372051	10689	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,049.39	
01/04/2017	GL_JOURNAL	0000372173	7539	PYE	12/31/2016/GL Encumbrance Process/126124 ;PERS_A f	0.00	0.00	6,186.33		0.00	
Number of Transactions 4						Totals	-9,652.15	0.00	0.00	6,186.33	3,465.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00030	3302	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15644	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	578.04	
11/30/2016	GL_JOURNAL	PAY0370430	15609	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	753.01	
01/04/2017	GL_JOURNAL	PAY0372051	15872	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	578.06	
01/04/2017	GL_JOURNAL	0000372173	11683	PYE	12/31/2016/GL Encumbrance Process/126124 ;OASDI fo	0.00	0.00	3,407.66		0.00	
Number of Transactions 4						Totals	-5,316.77	0.00	0.00	3,407.66	1,909.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00030	3431	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20370	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	22.24	
11/30/2016	GL_JOURNAL	PAY0370430	20356	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	22.24	
01/04/2017	GL_JOURNAL	PAY0372051	20671	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	22.24	
01/04/2017	GL_JOURNAL	0000372173	15648	PYE	12/31/2016/GL Encumbrance Process/126124 ;VISION f	0.00	0.00	130.97		0.00	
Number of Transactions 4						Totals	-197.69	0.00	0.00	130.97	66.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00030	3451	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24249	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	192.63
11/30/2016	GL_JOURNAL	PAY0370430	24253	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	192.63
01/04/2017	GL_JOURNAL	PAY0372051	24575	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	192.63
01/04/2017	GL_JOURNAL	0000372173	19468	PYE	12/31/2016/GL Encumbrance Process/126124 ;DENTAL f	0.00	0.00	1,128.64		0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00030	3451	01000	2017					
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	4	Totals				-1,706.53	0.00	0.00	1,128.64	577.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00030	3471	01000	2017					
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28112	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,547.61
11/30/2016	GL_JOURNAL	PAY0370430	28132	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,547.61
01/04/2017	GL_JOURNAL	PAY0372051	28461	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,547.61
01/04/2017	GL_JOURNAL	0000372173	23271	PYE	12/31/2016/GL Encumbrance Process/126124 ;MEDICA f	0.00	0.00	19,482.13	0.00

Number of Transactions	4	Totals				-30,124.96	0.00	0.00	19,482.13	10,642.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00030	3502	01000	2017					
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	32912	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.79
11/30/2016	GL_JOURNAL	PAY0370430	32947	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.93
01/04/2017	GL_JOURNAL	PAY0372051	33314	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.79
01/04/2017	GL_JOURNAL	0000372173	27351	PYE	12/31/2016/GL Encumbrance Process/126124 ;UNEMP fo	0.00	0.00	22.27	0.00

Number of Transactions	4	Totals				-34.78	0.00	0.00	22.27	12.51
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00030	3602	01000	2017					
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	5166	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	226.68
12/09/2016	GL_JOURNAL	PWC0371039	4900	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	295.30
01/04/2017	GL_JOURNAL	0000372173	31577	PYE	12/31/2016/GL Encumbrance Process/126124 ;WKRCMP f	0.00	0.00	1,336.34	0.00

Number of Transactions	3	Totals				-1,858.32	0.00	0.00	1,336.34	521.98
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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 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	00030	3702	01000	2017								
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	2468	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.60			
12/09/2016	GL_JOURNAL	PRM0371038	2219	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.79			
01/04/2017	GL_JOURNAL	0000372173	35771	PYE	12/31/2016/GL Encumbrance Process/126124 ;RM02 for	0.00	0.00	3.56	0.00			
Number of Transactions 3						Totals	-4.95	0.00	0.00	3.56	1.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00030	3995	01000	2017								
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37677	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.80			
11/30/2016	GL_JOURNAL	PAY0370430	37733	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.80			
01/04/2017	GL_JOURNAL	PAY0372051	38162	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.80			
01/04/2017	GL_JOURNAL	0000372173	39846	PYE	12/31/2016/GL Encumbrance Process/126124 ;LIFE for	0.00	0.00	70.83	0.00			
Number of Transactions 4						Totals	-106.23	0.00	0.00	70.83	35.40	
Number of Transactions 38						Fund	Totals 0000s	-118,502.27	0.00	0.00	76,313.17	42,189.10
Number of Transactions 38						Resource	Totals 00030	-118,502.27	0.00	0.00	76,313.17	42,189.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00031	4302	01000	2017								
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/01/2016	REQ_PREENC	REQ338269	1		Waxie Sanitary Supply/126124/#24 STANDARD COTTON M	0.00	44.04	0.00	0.00			
08/01/2016	REQ_PREENC	REQ338269	1		Waxie Sanitary Supply/126124/#24 STANDARD COTTON M	0.00	0.00	0.00	0.00			
08/01/2016	REQ_PREENC	REQ338269	1		Waxie Sanitary Supply/126124/#24 STANDARD COTTON M	0.00	-44.04	0.00	0.00			
08/01/2016	REQ_PREENC	REQ338269	2		Waxie Sanitary Supply/126124/HANDLE FOR ROUND WALL	0.00	6.75	0.00	0.00			
08/01/2016	REQ_PREENC	REQ338269	2		Waxie Sanitary Supply/126124/HANDLE FOR ROUND WALL	0.00	0.00	0.00	0.00			
08/01/2016	REQ_PREENC	REQ338269	2		Waxie Sanitary Supply/126124/HANDLE FOR ROUND WALL	0.00	-6.75	0.00	0.00			
08/01/2016	REQ_PREENC	REQ338269	3		Waxie Sanitary Supply/126124/ROUND WALL DUSTER BRU	0.00	9.00	0.00	0.00			
08/01/2016	REQ_PREENC	REQ338269	3		Waxie Sanitary Supply/126124/ROUND WALL DUSTER BRU	0.00	0.00	0.00	0.00			
08/01/2016	REQ_PREENC	REQ338269	3		Waxie Sanitary Supply/126124/ROUND WALL DUSTER BRU	0.00	-9.00	0.00	0.00			
08/01/2016	REQ_PREENC	REQ338269	5		Waxie Sanitary Supply/126124/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0011	00031	4302	01000	2017					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2016	REQ_PREENC	REQ338269	5		Waxie Sanitary Supply/126124/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338269	5		Waxie Sanitary Supply/126124/3M 19-IN BLACK THICKS	0.00	-24.75	0.00	0.00
08/01/2016	REQ_PREENC	REQ338269	6		Waxie Sanitary Supply/126124/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
08/01/2016	REQ_PREENC	REQ338269	6		Waxie Sanitary Supply/126124/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338269	6		Waxie Sanitary Supply/126124/WAXIE RUG-BRITE RUG &	0.00	-43.92	0.00	0.00
08/08/2016	PO_POENC	0000290371	1	RREQ338269	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
08/08/2016	PO_POENC	0000290371	1	RREQ338269	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290371	1	RREQ338269	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
08/08/2016	PO_POENC	0000290371	2	RREQ338269	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	7.29	0.00
08/08/2016	PO_POENC	0000290371	2	RREQ338269	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290371	3	RREQ338269	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	9.72	0.00
08/08/2016	PO_POENC	0000290371	3	RREQ338269	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290371	3	RREQ338269	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-9.72	0.00
08/08/2016	PO_POENC	0000290371	2	RREQ338269	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-7.29	0.00
08/08/2016	PO_POENC	0000290371	4	RREQ338269	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
08/08/2016	PO_POENC	0000290371	4	RREQ338269	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290371	4	RREQ338269	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-26.73	0.00
08/08/2016	PO_POENC	0000290371	5	RREQ338269	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
08/08/2016	PO_POENC	0000290371	5	RREQ338269	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290371	5	RREQ338269	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.43	0.00
08/31/2016	REQ_PREENC	REQ340950	1		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340950	1		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340950	1		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340950	2		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
08/31/2016	REQ_PREENC	REQ340950	2		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340950	2		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	-145.04	0.00	0.00
08/31/2016	REQ_PREENC	REQ340950	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
08/31/2016	REQ_PREENC	REQ340950	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340950	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
09/01/2016	PO_POENC	0000292752	2	RREQ340950	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
09/01/2016	PO_POENC	0000292752	2	RREQ340950	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292752	2	RREQ340950	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-156.64	0.00
09/01/2016	PO_POENC	0000292752	3	RREQ340950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
09/01/2016	PO_POENC	0000292752	1	RREQ340950	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
09/01/2016	PO_POENC	0000292752	1	RREQ340950	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292752	1	RREQ340950	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.52	0.00
09/01/2016	PO_POENC	0000292752	3	RREQ340950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00031	4302	01000	2017						
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2016	PO_POENC	0000292752	3	RREQ340950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-267.30	0.00
09/07/2016	PO_POENC	0000293167	1	RREQ341680	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	58.14	0.00
09/07/2016	PO_POENC	0000293167	1	RREQ341680	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293167	1	RREQ341680	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	-58.14	0.00
09/07/2016	PO_POENC	0000293167	2	RREQ341680	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00		0.00	85.17	0.00
09/07/2016	PO_POENC	0000293167	2	RREQ341680	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293167	2	RREQ341680	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00		0.00	-85.17	0.00
09/07/2016	REQ_PREENC	REQ341680	1		Waxie Sanitary Supply/126124/CLOROX ANYWHERE HARD	0.00		53.83	0.00	0.00
09/07/2016	REQ_PREENC	REQ341680	1		Waxie Sanitary Supply/126124/CLOROX ANYWHERE HARD	0.00		0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341680	1		Waxie Sanitary Supply/126124/CLOROX ANYWHERE HARD	0.00		-53.83	0.00	0.00
09/07/2016	REQ_PREENC	REQ341680	2		Waxie Sanitary Supply/126124/SIMPLE GREEN ORIGINAL	0.00		78.86	0.00	0.00
09/07/2016	REQ_PREENC	REQ341680	2		Waxie Sanitary Supply/126124/SIMPLE GREEN ORIGINAL	0.00		0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341680	2		Waxie Sanitary Supply/126124/SIMPLE GREEN ORIGINAL	0.00		-78.86	0.00	0.00
09/28/2016	PO_POENC	0000295072	2	RREQ343915	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00		0.00	9.78	0.00
09/28/2016	PO_POENC	0000295072	2	RREQ343915	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295072	2	RREQ343915	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00		0.00	-9.78	0.00
09/28/2016	PO_POENC	0000295072	3	RREQ343915	WAXIE-001/AEROSOL AIR NEUTRALIZER REFILLCINNAMON	0.00		0.00	11.08	0.00
09/28/2016	PO_POENC	0000295072	3	RREQ343915	WAXIE-001/AEROSOL AIR NEUTRALIZER REFILLCINNAMON	0.00		0.00	-0.02	0.00
09/28/2016	PO_POENC	0000295072	3	RREQ343915	WAXIE-001/AEROSOL AIR NEUTRALIZER REFILLCINNAMON	0.00		0.00	-11.08	0.00
09/28/2016	PO_POENC	0000295072	4	RREQ343915	WAXIE-001/AEROSOL AIR NEUTRALIZER REFILLCOUNTRY DE	0.00		0.00	9.42	0.00
09/28/2016	PO_POENC	0000295072	4	RREQ343915	WAXIE-001/AEROSOL AIR NEUTRALIZER REFILLCOUNTRY DE	0.00		0.00	-0.02	0.00
09/28/2016	PO_POENC	0000295072	4	RREQ343915	WAXIE-001/AEROSOL AIR NEUTRALIZER REFILLCOUNTRY DE	0.00		0.00	-9.42	0.00
09/28/2016	PO_POENC	0000295072	5	RREQ343915	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295072	5	RREQ343915	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295072	5	RREQ343915	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295072	5	RREQ343915	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295072	6	RREQ343915	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295072	6	RREQ343915	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295072	6	RREQ343915	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295072	6	RREQ343915	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295072	7	RREQ343915	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00		0.00	34.56	0.00
09/28/2016	PO_POENC	0000295072	7	RREQ343915	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295072	7	RREQ343915	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00		0.00	-34.56	0.00
09/28/2016	PO_POENC	0000295072	8	RREQ343915	WAXIE-001/WATER NOZZLE 572TFR	0.00		0.00	8.76	0.00
09/28/2016	PO_POENC	0000295072	8	RREQ343915	WAXIE-001/WATER NOZZLE 572TFR	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295072	8	RREQ343915	WAXIE-001/WATER NOZZLE 572TFR	0.00		0.00	-8.76	0.00
09/28/2016	PO_POENC	0000295072	1	RREQ343915	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00		0.00	28.35	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	2017						
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/28/2016	PO_POENC	0000295072	1	RREQ343915	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295072	1	RREQ343915	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00		0.00	-28.35	0.00
09/28/2016	REQ_PREENC	REQ343915	1		Waxie Sanitary Supply/126124/WAXIE 55.5 IN UPRIGHT	0.00		26.25	0.00	0.00
09/28/2016	REQ_PREENC	REQ343915	1		Waxie Sanitary Supply/126124/WAXIE 55.5 IN UPRIGHT	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343915	1		Waxie Sanitary Supply/126124/WAXIE 55.5 IN UPRIGHT	0.00		-26.25	0.00	0.00
09/28/2016	REQ_PREENC	REQ343915	2		Waxie Sanitary Supply/126124/WAXIE 38.5 IN UPRIGHT	0.00		9.06	0.00	0.00
09/28/2016	REQ_PREENC	REQ343915	2		Waxie Sanitary Supply/126124/WAXIE 38.5 IN UPRIGHT	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343915	2		Waxie Sanitary Supply/126124/WAXIE 38.5 IN UPRIGHT	0.00		-9.06	0.00	0.00
09/28/2016	REQ_PREENC	REQ343915	3		Waxie Sanitary Supply/126124/AEROSOL AIR NEUTRALIZ	0.00		10.26	0.00	0.00
09/28/2016	REQ_PREENC	REQ343915	3		Waxie Sanitary Supply/126124/AEROSOL AIR NEUTRALIZ	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343915	3		Waxie Sanitary Supply/126124/AEROSOL AIR NEUTRALIZ	0.00		-10.26	0.00	0.00
09/28/2016	REQ_PREENC	REQ343915	4		Waxie Sanitary Supply/126124/AEROSOL AIR NEUTRALIZ	0.00		8.72	0.00	0.00
09/28/2016	REQ_PREENC	REQ343915	4		Waxie Sanitary Supply/126124/AEROSOL AIR NEUTRALIZ	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343915	4		Waxie Sanitary Supply/126124/AEROSOL AIR NEUTRALIZ	0.00		-8.72	0.00	0.00
09/28/2016	REQ_PREENC	REQ343915	5		Waxie Sanitary Supply/126124/LABEL - WAXIE SOLSTA	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343915	5		Waxie Sanitary Supply/126124/LABEL - WAXIE SOLSTA	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343915	6		Waxie Sanitary Supply/126124/LABEL - SOLSTA 343 WA	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343915	6		Waxie Sanitary Supply/126124/LABEL - SOLSTA 343 WA	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343915	7		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 34	0.00		32.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343915	7		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 34	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343915	7		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 34	0.00		-32.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343915	8		Waxie Sanitary Supply/126124/WATER NOZZLE 572TFR	0.00		8.11	0.00	0.00
09/28/2016	REQ_PREENC	REQ343915	8		Waxie Sanitary Supply/126124/WATER NOZZLE 572TFR	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343915	8		Waxie Sanitary Supply/126124/WATER NOZZLE 572TFR	0.00		-8.11	0.00	0.00
10/01/2016	AP_VOUCHER	00915952	1	P0000295072	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00		0.00	0.00	28.35
10/01/2016	AP_VOUCHER	00915952	1	P0000295072	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00		0.00	-28.35	0.00
10/01/2016	AP_VOUCHER	00915952	2	P0000295072	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00		0.00	0.00	9.78
10/01/2016	AP_VOUCHER	00915952	3	P0000295072	WAXIE-001/AEROSOL AIR NEUTRALIZER REFILL	0.00		0.00	-11.06	0.00
10/01/2016	AP_VOUCHER	00915952	4	P0000295072	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00		0.00	0.00	34.56
10/01/2016	AP_VOUCHER	00915952	4	P0000295072	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00		0.00	-34.56	0.00
10/01/2016	AP_VOUCHER	00915952	5	P0000295072	WAXIE-001/WATER NOZZLE 572TFR	0.00		0.00	0.00	8.76
10/01/2016	AP_VOUCHER	00915952	5	P0000295072	WAXIE-001/WATER NOZZLE 572TFR	0.00		0.00	-8.76	0.00
10/01/2016	AP_VOUCHER	00915952	2	P0000295072	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00		0.00	-9.78	0.00
10/01/2016	AP_VOUCHER	00915952	3	P0000295072	WAXIE-001/AEROSOL AIR NEUTRALIZER REFILL	0.00		0.00	0.00	11.06
10/03/2016	PO_POENC	0000295385	1	RREQ344272	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00		0.00	9.50	0.00
10/03/2016	PO_POENC	0000295385	1	RREQ344272	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00		0.00	9.50	0.00
10/03/2016	PO_POENC	0000295385	1	RREQ344272	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00031	4302	01000	2017					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/03/2016	PO_POENC	0000295385	1	RREQ344272	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-9.50	0.00
10/03/2016	PO_POENC	0000295385	1	RREQ344272	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-8.80	0.00	0.00
10/03/2016	PO_POENC	0000295385	2	RREQ344272	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
10/03/2016	PO_POENC	0000295385	2	RREQ344272	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
10/03/2016	PO_POENC	0000295385	2	RREQ344272	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295385	2	RREQ344272	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
10/03/2016	PO_POENC	0000295385	2	RREQ344272	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
10/03/2016	PO_POENC	0000295385	3	RREQ344272	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA	0.00	0.00	91.93	0.00
10/03/2016	PO_POENC	0000295385	3	RREQ344272	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA	0.00	0.00	91.93	0.00
10/03/2016	PO_POENC	0000295385	3	RREQ344272	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295385	3	RREQ344272	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA	0.00	0.00	-91.93	0.00
10/03/2016	PO_POENC	0000295385	3	RREQ344272	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA	0.00	-85.12	0.00	0.00
10/03/2016	REQ_PREENC	REQ344272	1		Waxie Sanitary Supply/126124/3410B 100 BLADES FOR	0.00	8.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344272	1		Waxie Sanitary Supply/126124/3410B 100 BLADES FOR	0.00	8.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344272	1		Waxie Sanitary Supply/126124/3410B 100 BLADES FOR	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344272	1		Waxie Sanitary Supply/126124/3410B 100 BLADES FOR	0.00	-8.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344272	2		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344272	2		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344272	2		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344272	2		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344272	2		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344272	3		Waxie Sanitary Supply/126124/19880/01 ENVISION 2-P	0.00	85.12	0.00	0.00
10/03/2016	REQ_PREENC	REQ344272	3		Waxie Sanitary Supply/126124/19880/01 ENVISION 2-P	0.00	85.12	0.00	0.00
10/03/2016	REQ_PREENC	REQ344272	3		Waxie Sanitary Supply/126124/19880/01 ENVISION 2-P	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344272	3		Waxie Sanitary Supply/126124/19880/01 ENVISION 2-P	0.00	-85.12	0.00	0.00
10/06/2016	AP_VOUCHER	00916922	3	P0000295385	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE	0.00	0.00	0.00	91.93
10/06/2016	AP_VOUCHER	00916922	3	P0000295385	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE	0.00	0.00	-91.93	0.00
10/06/2016	AP_VOUCHER	00916922	1	P0000295385	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	9.50
10/06/2016	AP_VOUCHER	00916922	1	P0000295385	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-9.50	0.00
10/06/2016	AP_VOUCHER	00916922	2	P0000295385	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
10/06/2016	AP_VOUCHER	00916922	2	P0000295385	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-103.68
10/10/2016	REQ_PREENC	REQ345090	1		Waxie Sanitary Supply/126124/KC 91565 KLEENEX LUXU	0.00	110.40	0.00	0.00
10/10/2016	REQ_PREENC	REQ345090	1		Waxie Sanitary Supply/126124/KC 91565 KLEENEX LUXU	0.00	110.40	0.00	0.00
10/10/2016	REQ_PREENC	REQ345090	1		Waxie Sanitary Supply/126124/KC 91565 KLEENEX LUXU	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345090	1		Waxie Sanitary Supply/126124/KC 91565 KLEENEX LUXU	0.00	-110.40	0.00	0.00
10/10/2016	REQ_PREENC	REQ345090	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
10/10/2016	REQ_PREENC	REQ345090	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
10/10/2016	REQ_PREENC	REQ345090	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00031	4302	01000	2017					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/10/2016	REQ_PREENC	REQ345090	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00
10/19/2016	AP_VOUCHER	00919769	1	P0000295072	WAXIE-001/AEROSOL AIR NEUTRALIZER REFILL	0.00	0.00	0.00	9.40
10/19/2016	AP_VOUCHER	00919769	1	P0000295072	WAXIE-001/AEROSOL AIR NEUTRALIZER REFILL	0.00	0.00	-9.40	0.00
10/19/2016	PO_POENC	0000296493	1	RREQ345090	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F	0.00	0.00	119.23	0.00
10/19/2016	PO_POENC	0000296493	1	RREQ345090	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F	0.00	0.00	119.23	0.00
10/19/2016	PO_POENC	0000296493	1	RREQ345090	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F	0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296493	1	RREQ345090	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F	0.00	0.00	-119.23	0.00
10/19/2016	PO_POENC	0000296493	1	RREQ345090	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F	0.00	-110.40	0.00	0.00
10/19/2016	PO_POENC	0000296493	2	RREQ345090	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
10/19/2016	PO_POENC	0000296493	2	RREQ345090	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
10/19/2016	PO_POENC	0000296493	2	RREQ345090	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296493	2	RREQ345090	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.75	0.00
10/19/2016	PO_POENC	0000296493	2	RREQ345090	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00
10/25/2016	AP_VOUCHER	00920869	1	P0000296493	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR	0.00	0.00	0.00	119.23
10/25/2016	AP_VOUCHER	00920869	1	P0000296493	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR	0.00	0.00	-119.23	0.00
10/25/2016	AP_VOUCHER	00920869	2	P0000296493	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75
10/25/2016	AP_VOUCHER	00920869	2	P0000296493	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00
11/09/2016	REQ_PREENC	REQ348057	1		Waxie Sanitary Supply/126124/24 OZ BOTTLE WITH SPR	0.00	20.85	0.00	0.00
11/09/2016	REQ_PREENC	REQ348057	2		Waxie Sanitary Supply/126124/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
11/09/2016	REQ_PREENC	REQ348057	3		Waxie Sanitary Supply/126124/WAXIE W8606M VINYL PO	0.00	39.20	0.00	0.00
11/09/2016	REQ_PREENC	REQ348057	4		Waxie Sanitary Supply/126124/WAXIE 1855 CLEAN & SO	0.00	38.62	0.00	0.00
11/09/2016	REQ_PREENC	REQ348057	5		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
11/10/2016	PO_POENC	0000298169	1	RREQ348057	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	22.52	0.00
11/10/2016	PO_POENC	0000298169	1	RREQ348057	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-20.85	0.00	0.00
11/10/2016	PO_POENC	0000298169	2	RREQ348057	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00
11/10/2016	PO_POENC	0000298169	2	RREQ348057	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-33.48	0.00	0.00
11/10/2016	PO_POENC	0000298169	3	RREQ348057	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.34	0.00
11/10/2016	PO_POENC	0000298169	4	RREQ348057	WAXIE-001/WAXIE 1855 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	41.71	0.00
11/10/2016	PO_POENC	0000298169	4	RREQ348057	WAXIE-001/WAXIE 1855 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	-38.62	0.00	0.00
11/10/2016	PO_POENC	0000298169	5	RREQ348057	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
11/10/2016	PO_POENC	0000298169	5	RREQ348057	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
11/10/2016	PO_POENC	0000298169	3	RREQ348057	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	-39.20	0.00	0.00
11/15/2016	AP_VOUCHER	00925279	1	P0000298169	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	22.52
11/15/2016	AP_VOUCHER	00925279	1	P0000298169	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-22.52	0.00
11/15/2016	AP_VOUCHER	00925279	2	P0000298169	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	36.16
11/15/2016	AP_VOUCHER	00925279	2	P0000298169	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-36.16	0.00
11/15/2016	AP_VOUCHER	00925279	3	P0000298169	WAXIE-001/WAXIE W8606M VINYL POWDERED GP	0.00	0.00	0.00	42.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2017						
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/15/2016	AP_VOUCHER	00925279	3	P0000298169	WAXIE-001/WAXIE W8606M VINYL POWDERED GP	0.00	0.00	-42.34		0.00
11/15/2016	AP_VOUCHER	00925279	4	P0000298169	WAXIE-001/WAXIE 1855 CLEAN & SOFT 2-PLYB	0.00	0.00	0.00		41.71
11/15/2016	AP_VOUCHER	00925279	4	P0000298169	WAXIE-001/WAXIE 1855 CLEAN & SOFT 2-PLYB	0.00	0.00	-41.71		0.00
11/15/2016	AP_VOUCHER	00925279	5	P0000298169	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00		178.19
11/15/2016	AP_VOUCHER	00925279	5	P0000298169	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.19		0.00
11/21/2016	REQ_PREENC	REQ348886	1		Waxie Sanitary Supply/126124/WAXIE W8606L VINYL PO	0.00	39.20	0.00		0.00
11/21/2016	REQ_PREENC	REQ348886	2		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	117.93	0.00		0.00
11/23/2016	AP_VOUCHER	00927184	1	P0000289819	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR	0.00	0.00	0.00		59.62
11/23/2016	AP_VOUCHER	00927184	1	P0000289819	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR	0.00	0.00	0.00		0.00
11/23/2016	AP_VOUCHER	00927184	2	P0000289819	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00		23.81
11/23/2016	AP_VOUCHER	00927184	2	P0000289819	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00		0.00
11/23/2016	AP_VOUCHER	00927184	3	P0000289819	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00		20.52
11/23/2016	AP_VOUCHER	00927184	3	P0000289819	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00		0.00
11/23/2016	PO_POENC	0000298822	1	RREQ348886	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.34		0.00
11/23/2016	PO_POENC	0000298822	1	RREQ348886	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	-39.20	0.00		0.00
11/23/2016	PO_POENC	0000298822	2	RREQ348886	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36		0.00
11/23/2016	PO_POENC	0000298822	2	RREQ348886	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-117.93	0.00		0.00
11/30/2016	AP_VOUCHER	00927923	1	P0000298822	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00	0.00	0.00		42.34
11/30/2016	AP_VOUCHER	00927923	1	P0000298822	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00	0.00	-42.34		0.00
11/30/2016	AP_VOUCHER	00927923	2	P0000298822	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00		127.36
11/30/2016	AP_VOUCHER	00927923	2	P0000298822	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-127.36		0.00
12/09/2016	REQ_PREENC	REQ350278	2		Waxie Sanitary Supply/126124/REPLACEMENT CUPS FOR	0.00	16.70	0.00		0.00
12/09/2016	REQ_PREENC	REQ350278	3		Waxie Sanitary Supply/126124/WAXIE 24X24 6 MIC NAT	0.00	15.76	0.00		0.00
12/09/2016	REQ_PREENC	REQ350278	4		Waxie Sanitary Supply/126124/24X24 06 MICRON COREL	0.00	13.45	0.00		0.00
12/09/2016	REQ_PREENC	REQ350278	1		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	144.00	0.00		0.00
12/09/2016	PO_POENC	0000299908	1	RREQ350278	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52		0.00
12/09/2016	PO_POENC	0000299908	1	RREQ350278	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00		0.00
12/09/2016	PO_POENC	0000299908	2	RREQ350278	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	18.04		0.00
12/09/2016	PO_POENC	0000299908	2	RREQ350278	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-16.70	0.00		0.00
12/09/2016	PO_POENC	0000299908	3	RREQ350278	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	17.02		0.00
12/09/2016	PO_POENC	0000299908	3	RREQ350278	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-15.76	0.00		0.00
12/09/2016	PO_POENC	0000299908	4	RREQ350278	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	14.53		0.00
12/09/2016	PO_POENC	0000299908	4	RREQ350278	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	-13.45	0.00		0.00
12/16/2016	AP_VOUCHER	00930679	1	P0000299908	WAXIE-001/	0.00	0.00	0.00		18.04
12/16/2016	AP_VOUCHER	00930679	2	P0000299908	WAXIE-001/	0.00	0.00	0.00		14.53
12/16/2016	AP_VOUCHER	00930679	2	P0000299908	WAXIE-001/	0.00	0.00	-14.53		0.00
12/16/2016	AP_VOUCHER	00930679	3	P0000299908	WAXIE-001/	0.00	0.00	0.00		17.02
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00031	4302	01000	2017								
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/16/2016	AP_VOUCHER	00930679	3	P0000299908	WAXIE-001/	0.00	0.00	-17.02	0.00			
12/16/2016	AP_VOUCHER	00930679	4	P0000299908	WAXIE-001/	0.00	0.00	0.00	155.51			
12/16/2016	AP_VOUCHER	00930679	4	P0000299908	WAXIE-001/	0.00	0.00	-155.51	0.00			
12/16/2016	AP_VOUCHER	00930679	1	P0000299908	WAXIE-001/	0.00	0.00	-18.04	0.00			
Number of Transactions 236						Totals	-1,346.74	0.00	0.00	-101.93	1,448.67	
Number of Transactions 236						Fund	Totals 0000s	-1,346.74	0.00	0.00	-101.93	1,448.67
Number of Transactions 236						Resource	Totals 00031	-1,346.74	0.00	0.00	-101.93	1,448.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00033	2253	01000	2017								
DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5772	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	56.80			
11/30/2016	GL_JOURNAL	PAY0370430	5742	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	113.60			
Number of Transactions 2						Totals	-170.40	0.00	0.00	0.00	170.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00033	3202	01000	2017								
DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
11/30/2016	GL_JOURNAL	PAY0370430	10486	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.78			
Number of Transactions 1						Totals	-15.78	0.00	0.00	0.00	15.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00033	3302	01000	2017								
DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	15645	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.35			
11/30/2016	GL_JOURNAL	PAY0370430	15610	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.69			

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

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00033	3302	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 2						Totals	-13.04	0.00	0.00	13.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00033	3502	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	32913	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.03
11/30/2016	GL_JOURNAL	PAY0370430	32948	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.06
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	2017					
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5167	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1.70
12/09/2016	GL_JOURNAL	PWC0371039	4901	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.41
Number of Transactions 2						Totals	-5.11	0.00	0.00	5.11
Number of Transactions 9						Fund	Totals 0000s	-204.42	0.00	204.42
Number of Transactions 9						Resource	Totals 00033	-204.42	0.00	204.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	06100	4301	01000	2017					
	DeptID 0011 - Baker Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	5		10/18/2016/Transfer of appropriations to post net		292.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	5		11/30/2016/Transfer of appropriations to budget Ci		2,685.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,977.00	2,977.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Fund	Totals 0000s	2,977.00	2,977.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	2,977.00	2,977.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	08000	4301	01000	2017								
DeptID 0011 - Baker Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
11/03/2016	GL_BD_JRNL	0000368543	2		10/31/2016/Transfer appropriations for Baker Eleme	47,449.00		0.00	0.00		0.00	
11/03/2016	GL_BD_JRNL	0000368543	3		10/31/2016/Transfer appropriations for Baker Eleme	-47,449.00		0.00	0.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	08000	5853	01000	2017								
DeptID 0011 - Baker Elementary Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
10/24/2016	GL_BD_JRNL	0000367796	1		10/24/2016/To create zero dollar budget string/	0.00		0.00	0.00		0.00	
10/24/2016	GL_JOURNAL	0000367795	2	364655	10/24/2016/To reverse expense of refund at Baker f	0.00		0.00	0.00		40,241.08	
11/03/2016	GL_JOURNAL	0000368556	1	No Jrnl Ref	10/31/2016/Transfer contracted service expense for	0.00		0.00	0.00		-40,241.08	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	08000	9780	01000	2017								
DeptID 0011 - Baker Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund												
10/17/2016	GL_BD_JRNL	C000367376	5		10/17/2016/Transfer appropriations to establish ca	47,449.00		0.00	0.00		0.00	
11/03/2016	GL_BD_JRNL	0000368543	1		10/31/2016/Transfer appropriations for Baker Eleme	-47,449.00		0.00	0.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 08000	0.00	0.00	0.00	0.00	0.00

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

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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	09800	1157	01000	2017						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	47	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	326.65	
12/21/2016	GL_JOURNAL	PAY0371733	1359	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	33.79	
01/04/2017	GL_JOURNAL	PAY0372051	1339	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	989.24	
Number of Transactions 3						Totals	-1,349.68	0.00	0.00	1,349.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	1192	01000	2017						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2208	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,333.74	
11/08/2016	GL_JOURNAL	PAY0368979	994	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,871.74	
11/30/2016	GL_JOURNAL	PAY0370430	2249	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	757.35	
12/08/2016	GL_JOURNAL	PAY0370921	835	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	454.41	
12/21/2016	GL_JOURNAL	PAY0371733	3245	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	276.09	
01/04/2017	GL_JOURNAL	PAY0372051	2331	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	312.02	
Number of Transactions 6						Totals	-9,005.35	0.00	0.00	9,005.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	2151	01000	2017						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4313	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	275.98	
11/08/2016	GL_JOURNAL	PAY0368979	1522	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	385.61	
11/30/2016	GL_JOURNAL	PAY0370430	4288	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	172.93	
12/08/2016	GL_JOURNAL	PAY0370921	1275	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	67.38	
01/04/2017	GL_JOURNAL	PAY0372051	4358	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	538.04	
Number of Transactions 5						Totals	-1,439.94	0.00	0.00	1,439.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	2905	01000	2017						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7364	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	417.61	
11/30/2016	GL_JOURNAL	PAY0370430	7294	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	914.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	2905	01000	2017						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	7456	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	892.89	
01/04/2017	GL_JOURNAL	0000372173	4826	PYE	12/31/2016/GL Encumbrance Process/163552 ;Salary f	0.00	0.00	6,360.20	0.00	
Number of Transactions 4						Totals	-8,584.81	0.00	6,360.20	2,224.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	2951	01000	2017						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7548	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	464.17	
11/08/2016	GL_JOURNAL	PAY0368979	2889	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	610.05	
11/30/2016	GL_JOURNAL	PAY0370430	7481	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	430.80	
12/08/2016	GL_JOURNAL	PAY0370921	2452	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	254.55	
01/04/2017	GL_JOURNAL	PAY0372051	7644	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	390.80	
Number of Transactions 5						Totals	-2,150.37	0.00	0.00	2,150.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	3101	01000	2017						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7697	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	180.93	
11/08/2016	GL_JOURNAL	PAY0368979	3001	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	57.17	
11/30/2016	GL_JOURNAL	PAY0370430	7636	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	95.27	
12/08/2016	GL_JOURNAL	PAY0370921	2548	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	98.25	
12/21/2016	GL_JOURNAL	PAY0371733	5755	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	30.77	
01/04/2017	GL_JOURNAL	PAY0372051	7805	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	163.70	
Number of Transactions 6						Totals	-626.09	0.00	0.00	626.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	3301	01000	2017						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12871	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	86.79	
11/08/2016	GL_JOURNAL	PAY0368979	4732	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	27.14	
11/30/2016	GL_JOURNAL	PAY0370430	12816	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.98	
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 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	09800	3301	01000	2017					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	3984	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	11.33	
12/21/2016	GL_JOURNAL	PAY0371733	9974	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.44	
01/04/2017	GL_JOURNAL	PAY0372051	13042	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.87	
Number of Transactions 6						Totals	-160.55	0.00	0.00	160.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3302	01000	2017					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15647	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	67.45	
10/26/2016	GL_JOURNAL	PAY0367910	15648	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21.10	
11/08/2016	GL_JOURNAL	PAY0368979	6098	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	46.67	
11/08/2016	GL_JOURNAL	PAY0368979	6099	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	29.50	
11/30/2016	GL_JOURNAL	PAY0370430	15613	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.23	
11/30/2016	GL_JOURNAL	PAY0370430	15612	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	102.86	
12/08/2016	GL_JOURNAL	PAY0370921	5125	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.48	
12/08/2016	GL_JOURNAL	PAY0370921	5126	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	5.15	
01/04/2017	GL_JOURNAL	PAY0372051	15874	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	98.20	
01/04/2017	GL_JOURNAL	PAY0372051	15875	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	41.16	
01/04/2017	GL_JOURNAL	0000372173	11849	PYE	12/31/2016/GL Encumbrance Process/165887 ;OASDI fo	0.00	0.00	486.58	0.00	
Number of Transactions 11						Totals	-931.38	0.00	486.58	444.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3501	01000	2017					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30116	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.71	
11/08/2016	GL_JOURNAL	PAY0368979	7458	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.94	
11/30/2016	GL_JOURNAL	PAY0370430	30130	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.38	
12/08/2016	GL_JOURNAL	PAY0370921	6310	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.38	
12/21/2016	GL_JOURNAL	PAY0371733	14112	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.10	
01/04/2017	GL_JOURNAL	PAY0372051	30459	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 6						Totals	-5.17	0.00	0.00	5.17

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0011	09800	3502	01000	2017						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32915	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.42	
10/26/2016	GL_JOURNAL	PAY0367910	32916	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.14	
11/08/2016	GL_JOURNAL	PAY0368979	8824	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.31	
11/08/2016	GL_JOURNAL	PAY0368979	8825	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.19	
11/30/2016	GL_JOURNAL	PAY0370430	32950	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.68	
11/30/2016	GL_JOURNAL	PAY0370430	32951	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.09	
12/08/2016	GL_JOURNAL	PAY0370921	7453	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.02	
12/08/2016	GL_JOURNAL	PAY0370921	7452	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.12	
01/04/2017	GL_JOURNAL	PAY0372051	33317	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.28	
01/04/2017	GL_JOURNAL	PAY0372051	33316	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.64	
01/04/2017	GL_JOURNAL	0000372173	27517	PYE	12/31/2016/GL Encumbrance Process/165887 ;UNEMP fo	0.00	0.00	3.16	0.00	
Number of Transactions 11						Totals	-6.05	0.00	3.16	2.89
0011	09800	3601	01000	2017						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	108	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	56.15	
11/08/2016	GL_JOURNAL	PWC0369015	109	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	160.01	
12/09/2016	GL_JOURNAL	PWC0371039	106	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63	
12/09/2016	GL_JOURNAL	PWC0371039	107	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.72	
12/09/2016	GL_JOURNAL	PWC0371039	105	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.80	
Number of Transactions 5						Totals	-262.31	0.00	0.00	262.31
0011	09800	3602	01000	2017						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5168	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.28	
11/08/2016	GL_JOURNAL	PWC0369015	5169	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.57	
11/08/2016	GL_JOURNAL	PWC0369015	5170	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	12.53	
11/08/2016	GL_JOURNAL	PWC0369015	5171	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.93	
11/08/2016	GL_JOURNAL	PWC0369015	5172	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.30	
12/09/2016	GL_JOURNAL	PWC0371039	4902	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.02	
12/09/2016	GL_JOURNAL	PWC0371039	4903	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.19	

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

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	09800	3602	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	4904	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	7.64	
12/09/2016	GL_JOURNAL	PWC0371039	4905	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	12.92	
12/09/2016	GL_JOURNAL	PWC0371039	4906	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	27.42	
01/04/2017	GL_JOURNAL	0000372173	31743	PYE	12/31/2016/GL Encumbrance Process/165887 ;WKRCMP f	0.00		0.00	190.80	0.00	
Number of Transactions 11						Totals	-310.60	0.00	0.00	190.80	119.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	3702	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2469	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.55	
12/09/2016	GL_JOURNAL	PRM0371038	2220	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.21	
01/04/2017	GL_JOURNAL	0000372173	35934	PYE	12/31/2016/GL Encumbrance Process/165887 ;RM05 for	0.00		0.00	8.38	0.00	
Number of Transactions 3						Totals	-10.14	0.00	0.00	8.38	1.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	4301	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	1015	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	334.97	
10/05/2016	GL_JOURNAL	PCD0366645	1016	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	-51.70	
10/05/2016	GL_JOURNAL	PCD0366645	1017	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	33.18	
10/05/2016	GL_JOURNAL	PCD0366645	1018	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	23.70	
10/05/2016	GL_JOURNAL	PCD0366645	1019	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	14.22	
10/05/2016	GL_JOURNAL	PCD0366645	1020	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	53.62	
10/05/2016	GL_JOURNAL	PCD0366645	1021	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	19.42	
10/05/2016	GL_JOURNAL	PCD0366645	1022	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	85.19	
10/05/2016	GL_JOURNAL	PCD0366645	1023	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	29.98	
10/05/2016	GL_JOURNAL	PCD0366645	1024	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	29.98	
10/05/2016	GL_JOURNAL	PCD0366645	1025	FEDEX	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	120.58	
10/05/2016	GL_JOURNAL	PCD0366645	1026	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	81.25	
10/05/2016	GL_JOURNAL	PCD0366645	1027	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	10.48	
10/05/2016	GL_JOURNAL	PCD0366645	1028	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	74.73	
10/05/2016	GL_JOURNAL	PCD0366645	1029	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	8.89	
10/05/2016	GL_JOURNAL	PCD0366645	1030	THE HOME D	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	184.72	

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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	09800	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	1031	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	23.70
10/05/2016	GL_JOURNAL	PCD0366645	1032	99 CENTS O	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	136.61
10/05/2016	GL_JOURNAL	PCD0366645	1033	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	125.45
10/05/2016	GL_JOURNAL	PCD0366645	1034	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	48.60
10/05/2016	GL_JOURNAL	PCD0366645	1035	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	35.88
10/05/2016	GL_JOURNAL	PCD0366645	1036	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	51.20
10/05/2016	GL_JOURNAL	PCD0366645	1037	ROCHESTER	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	120.00
10/05/2016	GL_JOURNAL	PCD0366645	1038	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	197.16
10/05/2016	GL_JOURNAL	PCD0366645	1039	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	208.04
10/05/2016	GL_JOURNAL	PCD0366645	1040	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	193.83
10/05/2016	GL_JOURNAL	PCD0366645	1041	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	9.47
10/12/2016	PO_POENC	0000296119	1	RREQ345414	LAKESHORE CURR/BG508 - Jumbo Best-Buy Book Bags -	0.00		0.00	20.28	0.00
10/12/2016	PO_POENC	0000296119	1	RREQ345414	LAKESHORE CURR/BG508 - Jumbo Best-Buy Book Bags -	0.00		-18.78	0.00	0.00
10/12/2016	REQ_PREENC	REQ345414	1		Lakeshore Equipment Co/111185/BG508 - Jumbo Best-B	0.00		18.78	0.00	0.00
10/12/2016	REQ_PREENC	REQ345414	1		Lakeshore Equipment Co/111185/BG508 - Jumbo Best-B	0.00		18.78	0.00	0.00
10/12/2016	REQ_PREENC	REQ345414	1		Lakeshore Equipment Co/111185/BG508 - Jumbo Best-B	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345414	1		Lakeshore Equipment Co/111185/BG508 - Jumbo Best-B	0.00		-18.78	0.00	0.00
10/21/2016	AP_VOUCHER	00920276	1	P0000296119	LAKESHORE CURR/BG508 - Jumbo Best-Buy Book Ba	0.00		0.00	0.00	20.28
10/21/2016	AP_VOUCHER	00920276	1	P0000296119	LAKESHORE CURR/BG508 - Jumbo Best-Buy Book Ba	0.00		0.00	-20.28	0.00
11/07/2016	GL_JOURNAL	PCD0368827	923	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00		0.00	0.00	25.00
11/07/2016	GL_JOURNAL	PCD0368827	924	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/For engine	0.00		0.00	0.00	9.99
11/07/2016	GL_JOURNAL	PCD0368827	925	IKEA HOME	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Rugs for P	0.00		0.00	0.00	271.95
11/07/2016	GL_JOURNAL	PCD0368827	926	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Books for	0.00		0.00	0.00	46.83
11/07/2016	GL_JOURNAL	PCD0368827	927	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00		0.00	0.00	38.25
11/07/2016	GL_JOURNAL	PCD0368827	928	READ NATUR	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Street sig	0.00		0.00	0.00	75.90
11/07/2016	GL_JOURNAL	PCD0368827	929	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Plastic co	0.00		0.00	0.00	194.86
11/07/2016	GL_JOURNAL	PCD0368827	930	IKEA HOME	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Sitting st	0.00		0.00	0.00	95.01
11/07/2016	GL_JOURNAL	PCD0368827	876	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Books for	0.00		0.00	0.00	41.19
11/07/2016	GL_JOURNAL	PCD0368827	878	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Books for	0.00		0.00	0.00	58.83
11/07/2016	GL_JOURNAL	PCD0368827	879	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Books for	0.00		0.00	0.00	11.58
11/07/2016	GL_JOURNAL	PCD0368827	880	ACP DIRECT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/headphones	0.00		0.00	0.00	334.85
11/07/2016	GL_JOURNAL	PCD0368827	881	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00		0.00	0.00	64.11
11/07/2016	GL_JOURNAL	PCD0368827	922	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00		0.00	0.00	20.77
11/07/2016	GL_JOURNAL	PCD0368827	877	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Books for	0.00		0.00	0.00	72.42
11/07/2016	GL_JOURNAL	PCD0368827	998	GIANT NEW	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Pizza with	0.00		0.00	0.00	28.00
11/07/2016	GL_JOURNAL	PCD0368827	946	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Toner for	0.00		0.00	0.00	98.09
11/07/2016	GL_JOURNAL	PCD0368827	983	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00		0.00	0.00	36.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2016	GL_JOURNAL	PCD0368827	984	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	25.92	
11/07/2016	GL_JOURNAL	PCD0368827	985	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Book for E	0.00	0.00	0.00	73.14	
11/07/2016	GL_JOURNAL	PCD0368827	1023	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/book for E	0.00	0.00	0.00	16.37	
11/07/2016	GL_JOURNAL	PCD0368827	1024	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Refund for	0.00	0.00	0.00	-0.26	
11/08/2016	GL_JOURNAL	UTX0369021	237	ROCHESTER	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	9.60	
11/08/2016	GL_JOURNAL	UTX0369021	232	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	2.39	
11/08/2016	GL_JOURNAL	UTX0369021	233	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	2.39	
11/08/2016	GL_JOURNAL	UTX0369021	234	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	2.15	
11/08/2016	GL_JOURNAL	UTX0369021	235	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.71	
11/08/2016	GL_JOURNAL	UTX0369021	236	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	2.87	
11/08/2016	GL_JOURNAL	UTX0369021	231	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.32	
11/18/2016	GL_JOURNAL	UTX0369884	238	READ NATUR	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	6.07	
11/18/2016	GL_JOURNAL	UTX0369884	239	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	15.59	
11/18/2016	GL_JOURNAL	UTX0369884	235	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.66	
11/18/2016	GL_JOURNAL	UTX0369884	236	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	2.00	
11/18/2016	GL_JOURNAL	UTX0369884	237	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.79	
Number of Transactions 69						Totals	-3,909.34	0.00	0.00	3,909.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	5735	01000	2017						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
12/06/2016	GL_JOURNAL	0000370820	84	28973	12/06/2016/Field Trips: November 2016/Millennial T	0.00	0.00	0.00	210.00	
12/06/2016	GL_JOURNAL	0000370820	83	28858	12/06/2016/Field Trips: November 2016/Millennial T	0.00	0.00	0.00	420.00	
12/06/2016	GL_JOURNAL	0000370820	85	28974	12/06/2016/Field Trips: November 2016/Millennial T	0.00	0.00	0.00	210.00	
12/08/2016	GL_JOURNAL	0000370987	83	28858	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-420.00	
12/08/2016	GL_JOURNAL	0000370987	84	28973	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-210.00	
12/08/2016	GL_JOURNAL	0000370987	85	28974	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-210.00	
12/08/2016	GL_JOURNAL	0000370988	83	28858	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	420.00	
12/08/2016	GL_JOURNAL	0000370988	84	28973	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	210.00	
12/08/2016	GL_JOURNAL	0000370988	85	28974	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	210.00	
Number of Transactions 9						Totals	-840.00	0.00	0.00	840.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	09800	5841	01000	2017							
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
12/09/2016	REQ_PREENC	REQ350300	1		111185/ACHIEVE 3000 COMPUTER SOFTWARE RENEWAL LICE	0.00	14,130.00	0.00	0.00		
12/09/2016	PO_POENC	0000299879	1	RREQ350300	ACHIEVE 30-001/ACHIEVE 3000 COMPUTER SOFTWARE RENE	0.00	0.00	14,130.00	0.00		
12/09/2016	PO_POENC	0000299879	1	RREQ350300	ACHIEVE 30-001/ACHIEVE 3000 COMPUTER SOFTWARE RENE	0.00	-14,130.00	0.00	0.00		
Number of Transactions 3						Totals	-14,130.00	0.00	14,130.00	0.00	
Number of Transactions 163						Fund	Totals 0000s	-43,721.78	0.00	21,179.12	22,542.66
Number of Transactions 163						Resource	Totals 09800	-43,721.78	0.00	21,179.12	22,542.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	09806	1107	01000	2017							
DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,065.23		
11/30/2016	GL_JOURNAL	PAY0370430	28	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,065.23		
12/21/2016	GL_JOURNAL	PAY0371733	28	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	909.80		
01/04/2017	GL_JOURNAL	PAY0372051	28	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,247.19		
01/04/2017	GL_JOURNAL	0000372173	398	PYE	12/31/2016/GL Encumbrance Process/125716 ;Salary f	0.00	0.00	37,483.12	0.00		
Number of Transactions 5						Totals	-56,770.57	0.00	37,483.12	19,287.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	09806	1109	01000	2017							
DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1042	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,647.60		
11/30/2016	GL_JOURNAL	PAY0370430	1059	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,647.60		
12/21/2016	GL_JOURNAL	PAY0371733	1072	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,147.15		
01/04/2017	GL_JOURNAL	PAY0372051	1065	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,876.53		
01/04/2017	GL_JOURNAL	0000372173	1104	PYE	12/31/2016/GL Encumbrance Process/126023 ;Salary f	0.00	0.00	47,259.17	0.00		
Number of Transactions 5						Totals	-71,578.05	0.00	47,259.17	24,318.88	
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09806	3101	01000	2017						
DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7698	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,725.08		
11/30/2016	GL_JOURNAL	PAY0370430	7637	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,725.08		
12/21/2016	GL_JOURNAL	PAY0371733	5756	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	258.76		
01/04/2017	GL_JOURNAL	PAY0372051	7806	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,776.77		
01/04/2017	GL_JOURNAL	0000372173	5935	PYE	12/31/2016/GL Encumbrance Process/125716 ;STRS for	0.00	0.00	10,660.58	0.00		
Number of Transactions 5						Totals	-16,146.27	0.00	0.00	10,660.58	5,485.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09806	3301	01000	2017						
DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12872	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	199.21		
11/30/2016	GL_JOURNAL	PAY0370430	12817	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	198.96		
12/21/2016	GL_JOURNAL	PAY0371733	9975	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	29.83		
01/04/2017	GL_JOURNAL	PAY0372051	13043	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	204.92		
01/04/2017	GL_JOURNAL	0000372173	10136	PYE	12/31/2016/GL Encumbrance Process/125716 ;FMED for	0.00	0.00	1,228.77	0.00		
Number of Transactions 5						Totals	-1,861.69	0.00	0.00	1,228.77	632.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09806	3421	01000	2017						
DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18475	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	18439	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	18744	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	14307	PYE	12/31/2016/GL Encumbrance Process/125716 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	09806	3441	01000	2017				
DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22355	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65
11/30/2016	GL_JOURNAL	PAY0370430	22337	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65

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

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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	09806	3441	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	22649	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	18129	PYE	12/31/2016/GL Encumbrance Process/125716 ;DENTAL f		0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,494.75	0.00	0.00	1,054.80	439.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09806	3461	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26232	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,810.00	
11/30/2016	GL_JOURNAL	PAY0370430	26232	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,810.00	
01/04/2017	GL_JOURNAL	PAY0372051	26551	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,810.00	
01/04/2017	GL_JOURNAL	0000372173	21939	PYE	12/31/2016/GL Encumbrance Process/125716 ;MEDICA f		0.00	0.00	18,207.60	0.00	
Number of Transactions 4						Totals	-29,637.60	0.00	0.00	18,207.60	11,430.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09806	3501	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30117	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.86	
11/30/2016	GL_JOURNAL	PAY0370430	30131	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.85	
12/21/2016	GL_JOURNAL	PAY0371733	14113	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.04	
01/04/2017	GL_JOURNAL	PAY0372051	30460	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.06	
01/04/2017	GL_JOURNAL	0000372173	25791	PYE	12/31/2016/GL Encumbrance Process/125716 ;UNEMP fo		0.00	0.00	42.37	0.00	
Number of Transactions 5						Totals	-64.18	0.00	0.00	42.37	21.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09806	3601	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	110	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	181.96	
11/08/2016	GL_JOURNAL	PWC0369015	111	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	229.43	
12/09/2016	GL_JOURNAL	PWC0371039	108	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	181.96	
12/09/2016	GL_JOURNAL	PWC0371039	109	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	229.43	
01/04/2017	GL_JOURNAL	0000372173	30017	PYE	12/31/2016/GL Encumbrance Process/125716 ;WKRCMP f		0.00	0.00	2,542.27	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	09806	3601	01000	2017								
DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 5						Totals	-3,365.05	0.00	0.00	2,542.27	822.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	09806	3701	01000	2017								
DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	46	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	17.35			
11/08/2016	GL_JOURNAL	PRM0369014	47	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.87			
12/09/2016	GL_JOURNAL	PRM0371038	52	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.35			
12/09/2016	GL_JOURNAL	PRM0371038	53	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.87			
01/04/2017	GL_JOURNAL	0000372173	34231	PYE	12/31/2016/GL Encumbrance Process/125716 ;RM01 for	0.00	0.00	242.36	0.00			
Number of Transactions 5						Totals	-320.80	0.00	0.00	242.36	78.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	09806	3985	01000	2017								
DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	35765	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21.39			
11/30/2016	GL_JOURNAL	PAY0370430	35798	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21.39			
01/04/2017	GL_JOURNAL	PAY0372051	36204	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	22.04			
01/04/2017	GL_JOURNAL	0000372173	38424	PYE	12/31/2016/GL Encumbrance Process/125716 ;LIFE for	0.00	0.00	134.74	0.00			
Number of Transactions 4						Totals	-199.56	0.00	0.00	134.74	64.82	
Number of Transactions 51						Fund	Totals 0000s	-181,622.12	0.00	0.00	118,978.18	62,643.94
Number of Transactions 51						Resource	Totals 09806	-181,622.12	0.00	0.00	118,978.18	62,643.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	30100	1107	01000	2017								
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	27	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,803.82			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30100	1107	01000	2017							
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
11/07/2016	GL_BD_JRNL	0000368819	1		10/31/2016/Transfer appropriations for Baker Elem	-4,105.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	29	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,690.57		
12/21/2016	GL_JOURNAL	PAY0371733	29	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	291.72		
01/04/2017	GL_JOURNAL	PAY0372051	29	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,634.90		
01/04/2017	GL_JOURNAL	0000372173	509	PYE	12/31/2016/GL Encumbrance Process/130233 ;Salary f	0.00	0.00	22,107.77	0.00		
Number of Transactions 6						Totals	-34,633.78	-4,105.00	0.00	22,107.77	8,421.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30100	1118	01000	2017							
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1149	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,568.56		
11/07/2016	GL_BD_JRNL	0000368819	2		10/31/2016/Transfer appropriations for Baker Elem	333.00	0.00	0.00	0.00		
11/18/2016	GL_JOURNAL	0000369846	71	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	1,568.56		
11/18/2016	GL_JOURNAL	0000369846	22	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	1,568.56		
11/18/2016	GL_JOURNAL	0000369846	92	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-327.35		
11/30/2016	GL_JOURNAL	PAY0370430	1172	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,568.56		
12/21/2016	GL_JOURNAL	PAY0371733	1197	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	122.76		
01/04/2017	GL_JOURNAL	PAY0372051	1183	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,292.50		
01/04/2017	GL_JOURNAL	0000372173	1312	PYE	12/31/2016/GL Encumbrance Process/115212 ;Salary f	0.00	0.00	7,754.97	0.00		
Number of Transactions 9						Totals	-14,784.12	333.00	0.00	7,754.97	7,362.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30100	1162	01000	2017							
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1461	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	340.81		
11/07/2016	GL_BD_JRNL	0000368819	3		10/31/2016/Transfer appropriations for Baker Elem	1,714.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	318	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	605.88		
11/30/2016	GL_JOURNAL	PAY0370430	1563	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	302.94		
12/21/2016	GL_JOURNAL	PAY0371733	1906	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	88.91		
01/04/2017	GL_JOURNAL	PAY0372051	1628	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-156.01		
Number of Transactions 6						Totals	531.47	1,714.00	0.00	0.00	1,182.53

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	2404	01000	2017						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6797	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,772.76		
11/07/2016	GL_BD_JRNL	0000368819	4		10/31/2016/Transfer appropriations for Baker Elem	1,326.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	6756	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,772.76		
01/04/2017	GL_JOURNAL	PAY0372051	6865	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,825.80		
01/04/2017	GL_JOURNAL	0000372173	4485	PYE	12/31/2016/GL Encumbrance Process/123312 ;Salary f	0.00	0.00	10,954.80	0.00		
Number of Transactions 5						Totals	-15,000.12	1,326.00	0.00	10,954.80	5,371.32

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	2456	01000	2017						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
11/07/2016	GL_BD_JRNL	0000368819	7		10/31/2016/Transfer appropriations for Baker Elem	201.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	2731	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	96.90		
12/08/2016	GL_JOURNAL	PAY0370921	2318	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	96.90		
01/04/2017	GL_JOURNAL	PAY0372051	7267	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	199.56		
Number of Transactions 4						Totals	-192.36	201.00	0.00	0.00	393.36

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	3101	01000	2017						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7699	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	446.79		
11/08/2016	GL_JOURNAL	PAY0368979	3002	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	76.21		
11/18/2016	GL_JOURNAL	0000369846	24	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	197.32		
11/18/2016	GL_JOURNAL	0000369846	94	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-41.18		
11/18/2016	GL_JOURNAL	0000369846	73	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	197.33		
11/30/2016	GL_JOURNAL	PAY0370430	7638	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	573.90		
12/21/2016	GL_JOURNAL	PAY0371733	5757	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	58.71		
01/04/2017	GL_JOURNAL	PAY0372051	7807	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	600.24		
01/04/2017	GL_JOURNAL	0000372173	6107	PYE	12/31/2016/GL Encumbrance Process/130233 ;STRS for	0.00	0.00	3,756.74	0.00		
Number of Transactions 9						Totals	-5,866.06	0.00	0.00	3,756.74	2,109.32

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	30100	3202	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10527	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	246.20	
11/30/2016	GL_JOURNAL	PAY0370430	10484	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	246.20	
01/04/2017	GL_JOURNAL	PAY0372051	10688	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	253.57	
01/04/2017	GL_JOURNAL	0000372173	7986	PYE	12/31/2016/GL Encumbrance Process/123312 ;PERS_A f	0.00		0.00	1,521.40	0.00	
Number of Transactions 4						Totals	-2,267.37	0.00	0.00	1,521.40	745.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3301	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12873	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	63.90	
11/08/2016	GL_JOURNAL	PAY0368979	4733	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	8.79	
11/18/2016	GL_JOURNAL	0000369846	23	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	22.74	
11/18/2016	GL_JOURNAL	0000369846	93	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	-4.75	
11/18/2016	GL_JOURNAL	0000369846	72	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	22.75	
11/30/2016	GL_JOURNAL	PAY0370430	12818	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	66.16	
12/21/2016	GL_JOURNAL	PAY0371733	9976	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	10.02	
01/04/2017	GL_JOURNAL	PAY0372051	13044	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	69.20	
01/04/2017	GL_JOURNAL	0000372173	10305	PYE	12/31/2016/GL Encumbrance Process/130233 ;FMED for	0.00		0.00	433.01	0.00	
Number of Transactions 9						Totals	-691.82	0.00	0.00	433.01	258.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3302	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15643	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	135.61	
11/08/2016	GL_JOURNAL	PAY0368979	6097	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	7.41	
11/30/2016	GL_JOURNAL	PAY0370430	15608	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	135.62	
12/08/2016	GL_JOURNAL	PAY0370921	5124	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	7.41	
01/04/2017	GL_JOURNAL	PAY0372051	15871	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	154.93	
01/04/2017	GL_JOURNAL	0000372173	12172	PYE	12/31/2016/GL Encumbrance Process/123312 ;OASDI fo	0.00		0.00	838.04	0.00	
Number of Transactions 6						Totals	-1,279.02	0.00	0.00	838.04	440.98

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	30100	3421	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18476	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.55	
11/30/2016	GL_JOURNAL	PAY0370430	18440	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	PAY0372051	18745	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	14478	PYE	12/31/2016/GL Encumbrance Process/115212 ;VISION f	0.00		0.00	12.24	0.00	
Number of Transactions 4						Totals	-19.38	0.00	0.00	12.24	7.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3431	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20369	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20355	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20670	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16039	PYE	12/31/2016/GL Encumbrance Process/123312 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3441	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22356	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	25.98	
11/30/2016	GL_JOURNAL	PAY0370430	22338	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	25.98	
01/04/2017	GL_JOURNAL	PAY0372051	22650	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	0000372173	18300	PYE	12/31/2016/GL Encumbrance Process/115212 ;DENTAL f	0.00		0.00	105.48	0.00	
Number of Transactions 4						Totals	-178.23	0.00	0.00	105.48	72.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3451	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24248	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24252	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24574	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	19859	PYE	12/31/2016/GL Encumbrance Process/123312 ;DENTAL f	0.00		0.00	527.40	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3451	01000	2017	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30100	3461	01000	2017	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	26233	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	441.90		
11/30/2016	GL_JOURNAL	PAY0370430	26233	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	441.90		
01/04/2017	GL_JOURNAL	PAY0372051	26552	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	353.52		
01/04/2017	GL_JOURNAL	0000372173	22105	PYE	12/31/2016/GL Encumbrance Process/115212 ;MEDICA f	0.00	0.00	1,820.76	0.00		
Number of Transactions 4						Totals	-3,058.08	0.00	0.00	1,820.76	1,237.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30100	3471	01000	2017	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	28111	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,252.80		
11/30/2016	GL_JOURNAL	PAY0370430	28131	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,252.80		
01/04/2017	GL_JOURNAL	PAY0372051	28460	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,252.80		
01/04/2017	GL_JOURNAL	0000372173	23660	PYE	12/31/2016/GL Encumbrance Process/123312 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-12,862.20	0.00	0.00	9,103.80	3,758.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30100	3501	01000	2017	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	30118	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.86		
11/08/2016	GL_JOURNAL	PAY0368979	7459	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.31		
11/18/2016	GL_JOURNAL	0000369846	95	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-0.16		
11/18/2016	GL_JOURNAL	0000369846	74	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.79		
11/18/2016	GL_JOURNAL	0000369846	25	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.78		
11/30/2016	GL_JOURNAL	PAY0370430	30132	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.28		
12/21/2016	GL_JOURNAL	PAY0371733	14114	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.24		
01/04/2017	GL_JOURNAL	PAY0372051	30461	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.38		

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

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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	3501	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	25965	PYE	12/31/2016/GL Encumbrance Process/130233 ;UNEMP fo	0.00	0.00	14.93	0.00	
Number of Transactions 9						Totals	-23.41	0.00	14.93	8.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3502	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	32911	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.89	
11/08/2016	GL_JOURNAL	PAY0368979	8823	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.05	
11/30/2016	GL_JOURNAL	PAY0370430	32946	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.89	
12/08/2016	GL_JOURNAL	PAY0370921	7451	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	33313	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.01	
01/04/2017	GL_JOURNAL	0000372173	27840	PYE	12/31/2016/GL Encumbrance Process/123312 ;UNEMP fo	0.00	0.00	5.48	0.00	
Number of Transactions 6						Totals	-8.37	0.00	5.48	2.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3601	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	112	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.22	
11/08/2016	GL_JOURNAL	PWC0369015	113	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.18	
11/08/2016	GL_JOURNAL	PWC0369015	114	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	47.06	
11/08/2016	GL_JOURNAL	PWC0369015	115	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	54.11	
11/18/2016	GL_JOURNAL	0000369846	96	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-9.82	
11/18/2016	GL_JOURNAL	0000369846	26	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	47.05	
11/18/2016	GL_JOURNAL	0000369846	75	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	47.06	
12/09/2016	GL_JOURNAL	PWC0371039	110	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	111	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	47.06	
12/09/2016	GL_JOURNAL	PWC0371039	112	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	80.72	
01/04/2017	GL_JOURNAL	0000372173	30191	PYE	12/31/2016/GL Encumbrance Process/130233 ;WKRCMP f	0.00	0.00	895.88	0.00	
Number of Transactions 11						Totals	-1,246.61	0.00	895.88	350.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30100	3602	01000	2017						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5173	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.91	
11/08/2016	GL_JOURNAL	PWC0369015	5174	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	53.18	
12/09/2016	GL_JOURNAL	PWC0371039	4907	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.91	
12/09/2016	GL_JOURNAL	PWC0371039	4908	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	53.18	
01/04/2017	GL_JOURNAL	0000372173	32066	PYE	12/31/2016/GL Encumbrance Process/123312 ;WKRCMP f	0.00	0.00	328.64	0.00	
Number of Transactions 5						Totals	-440.82	0.00	0.00	328.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30100	3701	01000	2017						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	48	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.49	
11/08/2016	GL_JOURNAL	PRM0369014	49	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.16	
11/18/2016	GL_JOURNAL	0000369846	97	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-0.94	
11/18/2016	GL_JOURNAL	0000369846	76	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	1.17	
11/18/2016	GL_JOURNAL	0000369846	27	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	4.48	
12/09/2016	GL_JOURNAL	PRM0371038	54	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.49	
12/09/2016	GL_JOURNAL	PRM0371038	55	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.70	
01/04/2017	GL_JOURNAL	0000372173	34405	PYE	12/31/2016/GL Encumbrance Process/130233 ;RM01 for	0.00	0.00	85.41	0.00	
Number of Transactions 8						Totals	-111.96	0.00	0.00	85.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30100	3702	01000	2017						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2470	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.34	
12/09/2016	GL_JOURNAL	PRM0371038	2221	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.34	
01/04/2017	GL_JOURNAL	0000372173	36255	PYE	12/31/2016/GL Encumbrance Process/123312 ;RM05 for	0.00	0.00	14.46	0.00	
Number of Transactions 3						Totals	-19.14	0.00	0.00	14.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	30100	3985	01000	2017					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						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	3985	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35766	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.45	
11/30/2016	GL_JOURNAL	PAY0370430	35799	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.45	
01/04/2017	GL_JOURNAL	PAY0372051	36205	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.02	
01/04/2017	GL_JOURNAL	0000372173	38598	PYE	12/31/2016/GL Encumbrance Process/115212 ;LIFE for	0.00		0.00	12.33	0.00	
Number of Transactions 4						Totals	-19.25	0.00	0.00	12.33	6.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3995	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37676	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.77	
11/30/2016	GL_JOURNAL	PAY0370430	37732	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.77	
01/04/2017	GL_JOURNAL	PAY0372051	38161	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.85	
01/04/2017	GL_JOURNAL	0000372173	40260	PYE	12/31/2016/GL Encumbrance Process/123312 ;LIFE for	0.00		0.00	17.42	0.00	
Number of Transactions 4						Totals	-25.81	0.00	0.00	17.42	8.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	4203	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4203 - Reference Books Fund 01000 - General Fund										
11/07/2016	GL_BD_JRNL	0000368819	16		10/31/2016/Transfer appropriations for Baker Elem	321.00		0.00	0.00	0.00	
11/28/2016	REQ_PREENC	REQ349134	1		Heinemann Professional Development/111185/GOLD SYS	0.00		5,395.50	0.00	0.00	
12/05/2016	PO_POENC	0000299415	1	RREQ349134	HEINEMANN-002/GOLD SYSTEM LEVELS O-T - FOUNTAS & P	0.00		0.00	5,827.14	0.00	
12/05/2016	PO_POENC	0000299415	1	RREQ349134	HEINEMANN-002/GOLD SYSTEM LEVELS O-T - FOUNTAS & P	0.00		-5,395.50	0.00	0.00	
Number of Transactions 4						Totals	-5,506.14	321.00	0.00	5,827.14	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	4301	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/28/2016	REQ_PREENC	REQ343985	1		Graphiques/111185/STUDENT ASSISTANCE REFERRAL PASS	0.00		130.00	0.00	0.00	
09/28/2016	REQ_PREENC	REQ343985	1		Graphiques/111185/STUDENT ASSISTANCE REFERRAL PASS	0.00		0.00	0.00	0.00	
09/28/2016	REQ_PREENC	REQ343985	1		Graphiques/111185/STUDENT ASSISTANCE REFERRAL PASS	0.00		-130.00	0.00	0.00	
10/04/2016	CM_TRNXTN	0000002744	21799		000000000000002744 RREQ343985 STUDENT ASSISTANCE	0.00		0.00	0.00	140.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	30100	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2016	CM_TRNXTN	0000002744	21799		000000000000002744 RREQ343985 STUDENT ASSISTANCE	0.00	-130.00	0.00	0.00
10/05/2016	GL_JOURNAL	UTX0366643	96	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	2.64
10/05/2016	GL_JOURNAL	UTX0366643	97	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	16.09
10/05/2016	GL_JOURNAL	UTX0366643	98	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	3.24
10/05/2016	GL_JOURNAL	UTX0366643	99	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	8.51
10/05/2016	GL_JOURNAL	UTX0366643	100	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	4.13
10/05/2016	GL_JOURNAL	UTX0366643	101	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	11.03
10/19/2016	GL_JOURNAL	0000367507	5	GIANT NEW	10/19/2016/Transfer supply expenses for Baker Elem	0.00	0.00	0.00	-54.00
10/19/2016	GL_JOURNAL	0000367507	6	REC343985	10/19/2016/Transfer supply expenses for Baker Elem	0.00	0.00	0.00	-140.40
11/28/2016	REQ_PREENC	REQ349142	1		111185/FLUTE BOOK 1 WITH EEI - ESSENTIAL ELEMENTS	0.00	39.96	0.00	0.00
11/28/2016	REQ_PREENC	REQ349142	2		111185/TRUMPET BOOK 1 WITH EEI - ESSENTIAL ELEMEN	0.00	69.93	0.00	0.00
11/28/2016	REQ_PREENC	REQ349142	3		111185/CLARINET BOOK 1 WITH EEI - ESSENTIAL ELEMEN	0.00	59.94	0.00	0.00
11/28/2016	REQ_PREENC	REQ349142	4		111185/TROMBONE BOOK 1 WITH EEI - ESSENTIAL ELEMEN	0.00	19.98	0.00	0.00
11/29/2016	REQ_PREENC	REQ349320	1		Office Depot/111185/Office Depot(R) Brand Durable	0.00	77.88	0.00	0.00
11/29/2016	REQ_PREENC	REQ349320	2		Office Depot/111185/Brother(R) TZ Flexible Label T	0.00	19.99	0.00	0.00
11/29/2016	REQ_PREENC	REQ349320	3		Office Depot/111185/Cardinal Extra Wide Table of C	0.00	43.08	0.00	0.00
11/29/2016	REQ_PREENC	REQ349320	4		Office Depot/111185/TOPS Custom Label Tab Divider	0.00	18.29	0.00	0.00
11/29/2016	REQ_PREENC	REQ349321	1		111185/CONES - LOW PROFILE ITEM#1255706 (www.us-ga	0.00	25.98	0.00	0.00
11/29/2016	REQ_PREENC	REQ349321	2		111185/BEAN BAGS NYLON 5" ITEM#1293418 (www.us-gam	0.00	63.96	0.00	0.00
11/29/2016	REQ_PREENC	REQ349321	3		111185/HOOPS STANDARD (DIAMETER 30") ITEM#1246070	0.00	128.97	0.00	0.00
11/29/2016	REQ_PREENC	REQ349321	4		111185/STANDARD HOOPS (DIAMETER 36") ITEM#1276646	0.00	46.99	0.00	0.00
11/30/2016	PO_POENC	0000299159	1	RREQ349320	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	84.11	0.00
11/30/2016	PO_POENC	0000299159	1	RREQ349320	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-77.88	0.00	0.00
11/30/2016	PO_POENC	0000299159	2	RREQ349320	OFFICE DEPOT/Brother(R) TZ Flexible Label Tape TZE	0.00	0.00	21.59	0.00
11/30/2016	PO_POENC	0000299159	2	RREQ349320	OFFICE DEPOT/Brother(R) TZ Flexible Label Tape TZE	0.00	-19.99	0.00	0.00
11/30/2016	PO_POENC	0000299159	3	RREQ349320	OFFICE DEPOT/Cardinal Extra Wide Table of Cont. 5-	0.00	0.00	46.53	0.00
11/30/2016	PO_POENC	0000299159	3	RREQ349320	OFFICE DEPOT/Cardinal Extra Wide Table of Cont. 5-	0.00	-43.08	0.00	0.00
11/30/2016	PO_POENC	0000299159	4	RREQ349320	OFFICE DEPOT/TOPS Custom Label Tab Divider with Se	0.00	0.00	19.75	0.00
11/30/2016	PO_POENC	0000299159	4	RREQ349320	OFFICE DEPOT/TOPS Custom Label Tab Divider with Se	0.00	-18.29	0.00	0.00
11/30/2016	PO_POENC	0000299206	1	RREQ349142	HAL LEONARD MU/FLUTE BOOK 1 WITH EEI - ESSENTIAL E	0.00	0.00	43.16	0.00
11/30/2016	PO_POENC	0000299206	1	RREQ349142	HAL LEONARD MU/FLUTE BOOK 1 WITH EEI - ESSENTIAL E	0.00	-39.96	0.00	0.00
11/30/2016	PO_POENC	0000299206	2	RREQ349142	HAL LEONARD MU/TRUMPET BOOK 1 WITH EEI - ESSENTIA	0.00	0.00	75.52	0.00
11/30/2016	PO_POENC	0000299206	2	RREQ349142	HAL LEONARD MU/TRUMPET BOOK 1 WITH EEI - ESSENTIA	0.00	-69.93	0.00	0.00
11/30/2016	PO_POENC	0000299206	3	RREQ349142	HAL LEONARD MU/CLARINET BOOK 1 WITH EEI - ESSENTIA	0.00	0.00	64.74	0.00
11/30/2016	PO_POENC	0000299206	3	RREQ349142	HAL LEONARD MU/CLARINET BOOK 1 WITH EEI - ESSENTIA	0.00	-59.94	0.00	0.00
11/30/2016	PO_POENC	0000299206	4	RREQ349142	HAL LEONARD MU/TROMBONE BOOK 1 WITH EEI - ESSENTIA	0.00	0.00	21.58	0.00
11/30/2016	PO_POENC	0000299206	4	RREQ349142	HAL LEONARD MU/TROMBONE BOOK 1 WITH EEI - ESSENTIA	0.00	-19.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	30100	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2016	PO_POENC	0000299250	1	RREQ349321	US GAMES/CONES - LOW PROFILE ITEM#1255706 (www.us-	0.00	0.00	28.06	0.00
12/01/2016	PO_POENC	0000299250	1	RREQ349321	US GAMES/CONES - LOW PROFILE ITEM#1255706 (www.us-	0.00	-25.98	0.00	0.00
12/01/2016	PO_POENC	0000299250	2	RREQ349321	US GAMES/BEAN BAGS NYLON 5" ITEM#1293418 (www.us-g	0.00	0.00	69.08	0.00
12/01/2016	PO_POENC	0000299250	2	RREQ349321	US GAMES/BEAN BAGS NYLON 5" ITEM#1293418 (www.us-g	0.00	-63.96	0.00	0.00
12/01/2016	PO_POENC	0000299250	3	RREQ349321	US GAMES/HOOPS STANDARD (DIAMETER 30") ITEM#124607	0.00	0.00	139.29	0.00
12/01/2016	PO_POENC	0000299250	3	RREQ349321	US GAMES/HOOPS STANDARD (DIAMETER 30") ITEM#124607	0.00	-128.97	0.00	0.00
12/01/2016	PO_POENC	0000299250	4	RREQ349321	US GAMES/STANDARD HOOPS (DIAMETER 36") ITEM#12766	0.00	0.00	50.75	0.00
12/01/2016	PO_POENC	0000299250	4	RREQ349321	US GAMES/STANDARD HOOPS (DIAMETER 36") ITEM#12766	0.00	-46.99	0.00	0.00
12/01/2016	AP_VOUCHER	00928293	1	P0000299159	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	84.11
12/01/2016	AP_VOUCHER	00928293	1	P0000299159	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-84.11	0.00
12/01/2016	AP_VOUCHER	00928293	2	P0000299159	OFFICE DEPOT/Brother(R) TZ Flexible Label T	0.00	0.00	0.00	21.59
12/01/2016	AP_VOUCHER	00928293	2	P0000299159	OFFICE DEPOT/Brother(R) TZ Flexible Label T	0.00	0.00	-21.59	0.00
12/01/2016	AP_VOUCHER	00928313	1	P0000299159	OFFICE DEPOT/Cardinal Extra Wide Table of C	0.00	0.00	0.00	46.53
12/01/2016	AP_VOUCHER	00928313	1	P0000299159	OFFICE DEPOT/Cardinal Extra Wide Table of C	0.00	0.00	-46.53	0.00
12/01/2016	AP_VOUCHER	00928313	2	P0000299159	OFFICE DEPOT/TOPS Custom Label Tab Divider	0.00	0.00	0.00	19.75
12/01/2016	AP_VOUCHER	00928313	2	P0000299159	OFFICE DEPOT/TOPS Custom Label Tab Divider	0.00	0.00	-19.75	0.00
12/05/2016	GL_JOURNAL	PCD0370748	1043	MICHAELS S	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	401.97
12/05/2016	GL_JOURNAL	PCD0370748	1058	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	21.19
12/05/2016	GL_JOURNAL	PCD0370748	1059	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	48.00
12/05/2016	GL_JOURNAL	PCD0370748	1060	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	92.64
12/05/2016	GL_JOURNAL	PCD0370748	1098	AWL*PEARSO	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	157.65
12/05/2016	GL_JOURNAL	PCD0370748	1099	AWL*PEARSO	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	12.61
12/05/2016	GL_JOURNAL	PCD0370748	1120	GIANT NEW	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	28.00
12/05/2016	GL_JOURNAL	PCD0370748	1141	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	44.40
12/05/2016	GL_JOURNAL	PCD0370748	1137	ACP DIRECT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	282.20
12/29/2016	AP_VOUCHER	00933070	1	P0000299250	US GAMES/CONES - LOW PROFILE ITEM#12557	0.00	0.00	0.00	28.60
12/29/2016	AP_VOUCHER	00933070	1	P0000299250	US GAMES/CONES - LOW PROFILE ITEM#12557	0.00	0.00	-28.06	0.00
12/29/2016	AP_VOUCHER	00933070	2	P0000299250	US GAMES/BEAN BAGS NYLON 5" ITEM#129341	0.00	0.00	0.00	54.90
12/29/2016	AP_VOUCHER	00933070	2	P0000299250	US GAMES/BEAN BAGS NYLON 5" ITEM#129341	0.00	0.00	-54.90	0.00
12/29/2016	AP_VOUCHER	00933070	3	P0000299250	US GAMES/HOOPS STANDARD (DIAMETER 30")	0.00	0.00	0.00	110.72
12/29/2016	AP_VOUCHER	00933070	3	P0000299250	US GAMES/HOOPS STANDARD (DIAMETER 30")	0.00	0.00	-110.72	0.00
12/29/2016	AP_VOUCHER	00933070	4	P0000299250	US GAMES/STANDARD HOOPS (DIAMETER 36")	0.00	0.00	0.00	40.34
12/29/2016	AP_VOUCHER	00933070	4	P0000299250	US GAMES/STANDARD HOOPS (DIAMETER 36")	0.00	0.00	-40.34	0.00
01/04/2017	GL_JOURNAL	UTX0372116	297	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	3.84
01/04/2017	GL_JOURNAL	UTX0372116	298	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	3.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	4301	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 76					Totals	-1,622.39	0.00	-130.00	258.16	1,494.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	5735	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/07/2016	GL_BD_JRNL	0000368819	17		10/31/2016/Transfer appropriations for Baker Elem	210.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	210.00	210.00	0.00	0.00	0.00	
Number of Transactions 213					Fund	Totals 0000s	-100,045.96	0.00	-130.00	66,457.46	33,718.50
Number of Transactions 213					Resource	Totals 30100	-100,045.96	0.00	-130.00	66,457.46	33,718.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30103	2455	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
11/07/2016	GL_BD_JRNL	0000368819	5		10/31/2016/Transfer appropriations for Baker Elem	996.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368819	6		10/31/2016/Transfer appropriations for Baker Elem	-1,000.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	-4.00	-4.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30103	2955	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7607	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	23.38		
Number of Transactions 1					Totals	-23.38	0.00	0.00	0.00	23.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30103	3202	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3202	01000	2017				
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
11/07/2016	GL_BD_JRNL	0000368819	8		10/31/2016/Transfer appropriations for Baker Elem	131.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368819	9		10/31/2016/Transfer appropriations for Baker Elem	-131.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	30103	3302	01000	2017				
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	15641	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.79
11/07/2016	GL_BD_JRNL	0000368819	10		10/31/2016/Transfer appropriations for Baker Elem	77.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368819	11		10/31/2016/Transfer appropriations for Baker Elem	-77.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-1.79	0.00	1.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	30103	3502	01000	2017				
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	32909	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.01
11/07/2016	GL_BD_JRNL	0000368819	12		10/31/2016/Transfer appropriations for Baker Elem	1.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368819	13		10/31/2016/Transfer appropriations for Baker Elem	-1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.01	0.00	0.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	30103	3602	01000	2017				
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
11/07/2016	GL_BD_JRNL	0000368819	14		10/31/2016/Transfer appropriations for Baker Elem	30.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368819	15		10/31/2016/Transfer appropriations for Baker Elem	-30.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	5175	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.70
Number of Transactions 3						Totals	-0.70	0.00	0.70

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

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30103	4301	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2016	GL_JOURNAL	0000367507	7	ALBERTSONS	10/19/2016/Transfer supply expenses for Baker Elem	0.00	0.00	0.00	-14.03	
11/07/2016	GL_JOURNAL	PCD0368827	1286	SMARTNFINA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	87.41	
11/07/2016	GL_JOURNAL	PCD0368827	1293	99 CENTS O	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	63.99	
11/07/2016	GL_JOURNAL	PCD0368827	1331	SMARTNFINA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	117.02	
12/05/2016	GL_JOURNAL	PCD0370748	1220	FOOD4LESS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	31.47	
12/05/2016	GL_JOURNAL	PCD0370748	1224	FOOD4LESS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	23.35	
Number of Transactions 6						Totals	-309.21	0.00	0.00	309.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30103	5920	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
11/07/2016	GL_BD_JRNL	0000368819	18		10/31/2016/Transfer appropriations for Baker Elem	4.00	0.00	0.00	0.00	
12/05/2016	GL_JOURNAL	PCD0370748	1186	USPS PO 05	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	104.10	
Number of Transactions 2						Totals	-100.10	4.00	0.00	104.10

Number of Transactions 22						Fund	Totals 0000s	-439.19	0.00	0.00	439.19
Number of Transactions 22						Resource	Totals 30103	-439.19	0.00	0.00	439.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	33100	2101	01000	2017						
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3583	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,607.52		
11/30/2016	GL_JOURNAL	PAY0370430	3559	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,607.52		
01/04/2017	GL_JOURNAL	PAY0372051	3633	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,649.37		
01/04/2017	GL_JOURNAL	0000372173	2176	PYE	12/31/2016/GL Encumbrance Process/125516 ;Salary f	0.00	0.00	9,932.76	0.00		
Number of Transactions 4						Totals	-14,797.17	0.00	0.00	9,932.76	4,864.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	2151	01000	2017					
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4314	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.80	
11/08/2016	GL_JOURNAL	PAY0368979	1523	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	75.90	
12/08/2016	GL_JOURNAL	PAY0370921	1276	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	75.90	
01/04/2017	GL_JOURNAL	PAY0372051	4359	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.36	
Number of Transactions 4						Totals	-459.96	0.00	0.00	459.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	33100	3202	01000	2017						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10530	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	223.25		
11/30/2016	GL_JOURNAL	PAY0370430	10488	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	223.25		
12/08/2016	GL_JOURNAL	PAY0370921	3513	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	10.54		
01/04/2017	GL_JOURNAL	PAY0372051	10691	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	239.92		
01/04/2017	GL_JOURNAL	0000372173	8145	PYE	12/31/2016/GL Encumbrance Process/125516 ;PERS_A f	0.00	0.00	1,379.46	0.00		
Number of Transactions 5						Totals	-2,076.42	0.00	0.00	1,379.46	696.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	33100	3302	01000	2017						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15650	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	134.59		
11/08/2016	GL_JOURNAL	PAY0368979	6101	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	5.81		
11/30/2016	GL_JOURNAL	PAY0370430	15615	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	122.98		
12/08/2016	GL_JOURNAL	PAY0370921	5128	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	5.80		
01/04/2017	GL_JOURNAL	PAY0372051	15877	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	138.13		
01/04/2017	GL_JOURNAL	0000372173	12339	PYE	12/31/2016/GL Encumbrance Process/125516 ;OASDI fo	0.00	0.00	759.86	0.00		
Number of Transactions 6						Totals	-1,167.17	0.00	0.00	759.86	407.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	33100	3431	01000	2017				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20372	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3431	01000	2017						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	20358	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20673	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16187	PYE	12/31/2016/GL Encumbrance Process/125516 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	33100	3451	01000	2017						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24251	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	24255	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	24577	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	20007	PYE	12/31/2016/GL Encumbrance Process/125516 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-655.56	0.00	527.40	128.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	33100	3471	01000	2017						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28114	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	28134	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	28463	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	23808	PYE	12/31/2016/GL Encumbrance Process/125516 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-13,470.60	0.00	9,103.80	4,366.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	33100	3502	01000	2017						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32918	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.88	
11/08/2016	GL_JOURNAL	PAY0368979	8827	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.04	
11/30/2016	GL_JOURNAL	PAY0370430	32953	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.81	
12/08/2016	GL_JOURNAL	PAY0370921	7455	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	33319	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.90	

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

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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	33100	3502	01000	2017					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	28007	PYE	12/31/2016/GL Encumbrance Process/125516 ;UNEMP fo	0.00	0.00	4.97	0.00	
Number of Transactions 6						Totals	-7.64	0.00	4.97	2.67

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	2017					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5176	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.28	
11/08/2016	GL_JOURNAL	PWC0369015	5177	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.55	
11/08/2016	GL_JOURNAL	PWC0369015	5178	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	48.23	
12/09/2016	GL_JOURNAL	PWC0371039	4909	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.28	
12/09/2016	GL_JOURNAL	PWC0371039	4910	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	48.23	
01/04/2017	GL_JOURNAL	0000372173	32233	PYE	12/31/2016/GL Encumbrance Process/125516 ;WKRCMP f	0.00	0.00	297.98	0.00	
Number of Transactions 6						Totals	-403.55	0.00	297.98	105.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3702	01000	2017					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2471	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.12	
12/09/2016	GL_JOURNAL	PRM0371038	2222	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.12	
01/04/2017	GL_JOURNAL	0000372173	36422	PYE	12/31/2016/GL Encumbrance Process/125516 ;RM05 for	0.00	0.00	13.11	0.00	
Number of Transactions 3						Totals	-17.35	0.00	13.11	4.24

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	3995	01000	2017				
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	37679	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.51
11/30/2016	GL_JOURNAL	PAY0370430	37735	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.51
01/04/2017	GL_JOURNAL	PAY0372051	38164	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.58
01/04/2017	GL_JOURNAL	0000372173	40415	PYE	12/31/2016/GL Encumbrance Process/125516 ;LIFE for	0.00	0.00	15.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	33100	3995	01000	2017	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
Number of Transactions 4						Totals	-23.39	0.00	0.00	15.79	7.60	
Number of Transactions 50						Fund	Totals 0000s	-33,170.61	0.00	0.00	22,096.33	11,074.28
Number of Transactions 50						Resource	Totals 33100	-33,170.61	0.00	0.00	22,096.33	11,074.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	53100	2201	13000	2017	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue							
10/26/2016	GL_JOURNAL	PAY0367910	4902	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,211.64			
11/30/2016	GL_JOURNAL	PAY0370430	4866	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,536.74			
12/13/2016	GL_BD_JRNL	0000371389	5		12/13/2016/Transfer appropriation for the Cafeteri	654.00	0.00	0.00	0.00			
01/04/2017	GL_JOURNAL	PAY0372051	4957	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,211.64			
01/04/2017	GL_JOURNAL	0000372173	3145	PYE	12/31/2016/GL Encumbrance Process/116832 ;Salary f	0.00	0.00	8,061.69	0.00			
Number of Transactions 5						Totals	-11,367.71	654.00	0.00	8,061.69	3,960.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	53100	3202	13000	2017	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue							
10/26/2016	GL_JOURNAL	PAY0367910	10533	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	168.27			
11/30/2016	GL_JOURNAL	PAY0370430	10490	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	213.43			
12/13/2016	GL_BD_JRNL	0000371389	329		12/13/2016/Transfer appropriation for the Cafeteri	199.00	0.00	0.00	0.00			
01/04/2017	GL_JOURNAL	PAY0372051	10694	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	168.27			
01/04/2017	GL_JOURNAL	0000372173	8439	PYE	12/31/2016/GL Encumbrance Process/116832 ;PERS_A f	0.00	0.00	1,119.61	0.00			
Number of Transactions 5						Totals	-1,470.58	199.00	0.00	1,119.61	549.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	53100	3302	13000	2017	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3302	13000	2017						
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	15653	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	92.69		
11/30/2016	GL_JOURNAL	PAY0370430	15618	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	117.55		
12/13/2016	GL_BD_JRNL	0000371389	528		12/13/2016/Transfer appropriation for the Cafeteri	51.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	15880	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	92.69		
01/04/2017	GL_JOURNAL	0000372173	12635	PYE	12/31/2016/GL Encumbrance Process/116832 ;OASDI fo	0.00	0.00	616.72	0.00		
Number of Transactions 5						Totals	-868.65	51.00	0.00	616.72	302.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	53100	3431	13000	2017						
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	20375	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.26		
11/30/2016	GL_JOURNAL	PAY0370430	20360	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.26		
01/04/2017	GL_JOURNAL	PAY0372051	20675	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.26		
01/04/2017	GL_JOURNAL	0000372173	16479	PYE	12/31/2016/GL Encumbrance Process/116832 ;VISION f	0.00	0.00	22.03	0.00		
Number of Transactions 4						Totals	-31.81	0.00	0.00	22.03	9.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	53100	3451	13000	2017						
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24254	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	33.26		
11/30/2016	GL_JOURNAL	PAY0370430	24257	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	33.26		
12/13/2016	GL_BD_JRNL	0000371389	840		12/13/2016/Transfer appropriation for the Cafeteri	29.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	24579	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	33.26		
01/04/2017	GL_JOURNAL	0000372173	20299	PYE	12/31/2016/GL Encumbrance Process/116832 ;DENTAL f	0.00	0.00	189.86	0.00		
Number of Transactions 5						Totals	-260.64	29.00	0.00	189.86	99.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	53100	3471	13000	2017				
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	28117	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	559.39
11/30/2016	GL_JOURNAL	PAY0370430	28136	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	559.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3471	13000	2017							
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	1036		12/13/2016/Transfer appropriation for the Cafeteri	611.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28465	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	559.39		
01/04/2017	GL_JOURNAL	0000372173	24100	PYE	12/31/2016/GL Encumbrance Process/116832 ;MEDICA f	0.00	0.00	3,277.37	0.00		
Number of Transactions 5						Totals	-4,344.54	611.00	0.00	3,277.37	1,678.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	53100	3502	13000	2017							
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	32921	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.60		
11/30/2016	GL_JOURNAL	PAY0370430	32956	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.77		
12/13/2016	GL_BD_JRNL	0000371389	1233		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	33322	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.60		
01/04/2017	GL_JOURNAL	0000372173	28303	PYE	12/31/2016/GL Encumbrance Process/116832 ;UNEMP fo	0.00	0.00	4.03	0.00		
Number of Transactions 5						Totals	-5.00	1.00	0.00	4.03	1.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	53100	3602	13000	2017							
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	5179	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	36.35		
12/09/2016	GL_JOURNAL	PWC0371039	4911	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	46.10		
12/13/2016	GL_BD_JRNL	0000371389	1369		12/13/2016/Transfer appropriation for the Cafeteri	20.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32529	PYE	12/31/2016/GL Encumbrance Process/116832 ;WKRCMP f	0.00	0.00	241.85	0.00		
Number of Transactions 4						Totals	-304.30	20.00	0.00	241.85	82.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	53100	3702	13000	2017							
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PRM0369014	2472	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.10		
12/09/2016	GL_JOURNAL	PRM0371038	2223	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.12		
12/13/2016	GL_BD_JRNL	0000371389	1562		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	36716	PYE	12/31/2016/GL Encumbrance Process/116832 ;RM02 for	0.00	0.00	0.65	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2017					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 4					Totals	0.13	1.00	0.00	0.65	0.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	53100	3995	13000	2017					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	37682	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.89	
11/30/2016	GL_JOURNAL	PAY0370430	37737	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.89	
12/13/2016	GL_BD_JRNL	0000371389	1691		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38166	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.89	
01/04/2017	GL_JOURNAL	0000372173	40709	PYE	12/31/2016/GL Encumbrance Process/116832 ;LIFE for	0.00	0.00	12.82	0.00	
Number of Transactions 5					Totals	-21.49	-3.00	0.00	12.82	5.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	53100	5736	13000	2017					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue									
12/02/2016	GL_BD_JRNL	0000370655	120		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	53100	5737	13000	2017					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
12/02/2016	GL_BD_JRNL	0000370657	100		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	5	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,616.91	
12/02/2016	GL_JOURNAL	0000370660	5	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,509.65	
12/02/2016	GL_JOURNAL	0000370666	5	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,107.45	
12/06/2016	GL_JOURNAL	0000370836	5	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,107.45	
12/13/2016	GL_BD_JRNL	0000371389	2044		12/13/2016/Transfer appropriation for the Cafeteri	-7,342.00	0.00	0.00	0.00	
Number of Transactions 6					Totals	-0.54	-7,342.00	0.00	0.00	-7,341.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 54						Fund	Totals 1000s	-18,675.13	-5,779.00	0.00	13,546.63	-650.50
Number of Transactions 54						Resource	Totals 53100	-18,675.13	-5,779.00	0.00	13,546.63	-650.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	58110	2101	01000	2017								
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	3584	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,148.23		
Number of Transactions 1						Totals	-1,148.23	0.00	0.00	0.00	1,148.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	58110	2151	01000	2017								
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	4315	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	75.90		
11/08/2016	GL_JOURNAL	PAY0368979	1524	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	455.40		
11/30/2016	GL_JOURNAL	PAY0370430	4289	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	594.55		
12/08/2016	GL_JOURNAL	PAY0370921	1277	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	430.10		
01/04/2017	GL_JOURNAL	PAY0372051	4360	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	846.95		
Number of Transactions 5						Totals	-2,402.90	0.00	0.00	0.00	2,402.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	58110	3202	01000	2017								
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	10531	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	159.46		
01/04/2017	GL_JOURNAL	PAY0372051	10692	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.86		
Number of Transactions 2						Totals	-170.32	0.00	0.00	0.00	170.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	58110	3302	01000	2017								
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	15651	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	93.64		
11/08/2016	GL_JOURNAL	PAY0368979	6102	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	34.84		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 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	3302	01000	2017					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	15616	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	45.49
12/08/2016	GL_JOURNAL	PAY0370921	5129	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	32.90
01/04/2017	GL_JOURNAL	PAY0372051	15878	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	64.81
Number of Transactions 5						Totals	-271.68	0.00	0.00	271.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3431	01000	2017					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20373	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7.29
Number of Transactions 1						Totals	-7.29	0.00	0.00	7.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3451	01000	2017					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24252	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	74.24
Number of Transactions 1						Totals	-74.24	0.00	0.00	74.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3471	01000	2017					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28115	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	453.43
Number of Transactions 1						Totals	-453.43	0.00	0.00	453.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3502	01000	2017					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	32919	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.61
11/08/2016	GL_JOURNAL	PAY0368979	8828	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.23
11/30/2016	GL_JOURNAL	PAY0370430	32954	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	58110	3502	01000	2017					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	7456	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.21
01/04/2017	GL_JOURNAL	PAY0372051	33320	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.43
Number of Transactions 5						Totals	-1.78	0.00	0.00	1.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3602	01000	2017					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5180	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	2.28
11/08/2016	GL_JOURNAL	PWC0369015	5181	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	13.66
11/08/2016	GL_JOURNAL	PWC0369015	5182	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	34.45
12/09/2016	GL_JOURNAL	PWC0371039	4912	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	12.90
12/09/2016	GL_JOURNAL	PWC0371039	4913	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	17.84
Number of Transactions 5						Totals	-81.13	0.00	0.00	81.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3702	01000	2017					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2473	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.52
Number of Transactions 1						Totals	-1.52	0.00	0.00	1.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3995	01000	2017					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37680	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.79
Number of Transactions 1						Totals	-1.79	0.00	0.00	1.79
Number of Transactions 28						Fund Totals 0000s	-4,614.31	0.00	0.00	4,614.31

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	58110	3995	01000	2017				
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	28	Resource	Totals	58110		-4,614.31	0.00	0.00	0.00	4,614.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	60101	5100	01000	2017					
DeptID 0011 - Baker Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

07/22/2016	PO_POENC	0000264192	1	No REQ.	HARMONIUM/Baker PrimeTime Program Services (ASES)	0.00	0.00	16,706.95	0.00
07/22/2016	PO_POENC	0000264192	1	No REQ.	HARMONIUM/Baker PrimeTime Program Services (ASES)	0.00	0.00	-16,706.95	0.00
10/26/2016	AP_VOUCHER	00921189	1	P0000290497	HARMONIUM/Baker PrimeTime Program Serv	0.00	0.00	0.00	8,392.13
10/26/2016	AP_VOUCHER	00921189	1	P0000290497	HARMONIUM/Baker PrimeTime Program Serv	0.00	0.00	-8,392.13	0.00
12/06/2016	AP_VOUCHER	00928889	1	P0000290497	HARMONIUM/Baker PrimeTime Program Serv	0.00	0.00	-10,934.74	0.00
12/06/2016	AP_VOUCHER	00928889	1	P0000290497	HARMONIUM/Baker PrimeTime Program Serv	0.00	0.00	0.00	10,934.74
12/20/2016	AP_VOUCHER	00931908	1	P0000290497	HARMONIUM/Baker PrimeTime Program Serv	0.00	0.00	0.00	8,150.03
12/20/2016	AP_VOUCHER	00931908	1	P0000290497	HARMONIUM/Baker PrimeTime Program Serv	0.00	0.00	-8,150.03	0.00

Number of Transactions	8	Resource	Totals			0.00	0.00	0.00	-27,476.90	27,476.90
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Number of Transactions	8	Fund	Totals	0000s		0.00	0.00	0.00	-27,476.90	27,476.90
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Number of Transactions	8	Resource	Totals	60101		0.00	0.00	0.00	-27,476.90	27,476.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	60102	1157	01000	2017					
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

11/30/2016	GL_JOURNAL	PAY0370430	1329	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	790.97
12/08/2016	GL_JOURNAL	PAY0370921	48	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	127.27
12/21/2016	GL_JOURNAL	PAY0371733	1360	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	27.54
01/04/2017	GL_JOURNAL	PAY0372051	1340	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	746.35

Number of Transactions	4	Resource	Totals			-1,692.13	0.00	0.00	0.00	1,692.13
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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

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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	60102	3101	01000	2017					
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	7642	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	99.50
12/08/2016	GL_JOURNAL	PAY0370921	2550	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	16.00
12/21/2016	GL_JOURNAL	PAY0371733	5761	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.47
01/04/2017	GL_JOURNAL	PAY0372051	7811	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	93.90
Number of Transactions 4						Totals	-212.87	0.00	0.00	212.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	60102	3301	01000	2017					
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	12822	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11.47
12/08/2016	GL_JOURNAL	PAY0370921	3986	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1.85
12/21/2016	GL_JOURNAL	PAY0371733	9980	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.41
01/04/2017	GL_JOURNAL	PAY0372051	13048	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.83
Number of Transactions 4						Totals	-24.56	0.00	0.00	24.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	60102	3501	01000	2017					
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	30136	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.40
12/08/2016	GL_JOURNAL	PAY0370921	6312	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.06
12/21/2016	GL_JOURNAL	PAY0371733	14118	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	30465	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.37
Number of Transactions 4						Totals	-0.85	0.00	0.00	0.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	60102	3601	01000	2017					
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	113	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.82
12/09/2016	GL_JOURNAL	PWC0371039	114	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	23.73

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

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	60102	3601	01000	2017						
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-27.55	0.00	0.00	0.00	27.55
Number of Transactions 18						Fund Totals 0000s	-1,957.96	0.00	0.00	0.00	1,957.96
Number of Transactions 18						Resource Totals 60102	-1,957.96	0.00	0.00	0.00	1,957.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	1107	12000	2017						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,917.06	
11/30/2016	GL_JOURNAL	PAY0370430	32	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,917.06	
12/21/2016	GL_JOURNAL	PAY0371733	32	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	587.55	
01/04/2017	GL_JOURNAL	PAY0372051	32	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,034.55	
01/04/2017	GL_JOURNAL	0000372173	560	PYE	12/31/2016/GL Encumbrance Process/122676 ;Salary f	0.00	0.00	24,207.30	0.00	0.00	
Number of Transactions 5						Totals	-36,663.52	0.00	0.00	24,207.30	12,456.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	1162	12000	2017						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
11/30/2016	GL_JOURNAL	PAY0370430	1565	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	260.16	
12/21/2016	GL_JOURNAL	PAY0371733	1909	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	14.39	
01/04/2017	GL_JOURNAL	PAY0372051	1630	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	133.98	
Number of Transactions 3						Totals	-408.53	0.00	0.00	0.00	408.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	2101	12000	2017						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3585	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,495.63	
11/30/2016	GL_JOURNAL	PAY0370430	3560	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,535.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	2101	12000	2017					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	PAY0372051	3634	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,641.41	
01/04/2017	GL_JOURNAL	0000372173	2296	PYE	12/31/2016/GL Encumbrance Process/119965 ;Salary f	0.00	0.00	21,848.40	0.00	
Number of Transactions 4						Totals	-32,520.94	0.00	21,848.40	10,672.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3101	12000	2017					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7703	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	492.77	
11/30/2016	GL_JOURNAL	PAY0370430	7643	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	525.50	
12/21/2016	GL_JOURNAL	PAY0371733	5762	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	75.73	
01/04/2017	GL_JOURNAL	PAY0372051	7812	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	524.40	
01/04/2017	GL_JOURNAL	0000372173	6254	PYE	12/31/2016/GL Encumbrance Process/122676 ;STRS for	0.00	0.00	3,045.28	0.00	
Number of Transactions 5						Totals	-4,663.68	0.00	3,045.28	1,618.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3201	12000	2017					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	0000372173	6897	PYE	12/31/2016/GL Encumbrance Process/122676 ;PERS_A f	0.00	0.00	3,361.91	0.00	
Number of Transactions 1						Totals	-3,361.91	0.00	3,361.91	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3202	12000	2017					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10532	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	260.46	
11/30/2016	GL_JOURNAL	PAY0370430	10489	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	260.46	
01/04/2017	GL_JOURNAL	PAY0372051	10693	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	268.23	
01/04/2017	GL_JOURNAL	0000372173	8509	PYE	12/31/2016/GL Encumbrance Process/119965 ;PERS_A f	0.00	0.00	1,609.37	0.00	
Number of Transactions 4						Totals	-2,398.52	0.00	1,609.37	789.15

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3301	12000	2017						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12877	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	56.80	
11/30/2016	GL_JOURNAL	PAY0370430	12823	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	60.58	
12/21/2016	GL_JOURNAL	PAY0371733	9981	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	8.73	
01/04/2017	GL_JOURNAL	PAY0372051	13049	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	60.44	
01/04/2017	GL_JOURNAL	0000372173	10451	PYE	12/31/2016/GL Encumbrance Process/122676 ;FMED for	0.00	0.00	0.00	351.01	0.00	
Number of Transactions 5						Totals	-537.56	0.00	0.00	351.01	186.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3302	12000	2017						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15652	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	267.41	
11/30/2016	GL_JOURNAL	PAY0370430	15617	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	270.49	
01/04/2017	GL_JOURNAL	PAY0372051	15879	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	278.56	
01/04/2017	GL_JOURNAL	0000372173	12705	PYE	12/31/2016/GL Encumbrance Process/119965 ;OASDI fo	0.00	0.00	0.00	1,671.42	0.00	
Number of Transactions 4						Totals	-2,487.88	0.00	0.00	1,671.42	816.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3421	12000	2017						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18479	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18443	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18748	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14615	PYE	12/31/2016/GL Encumbrance Process/122676 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3431	12000	2017						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20374	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20359	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20674	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3431	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/04/2017	GL_JOURNAL	0000372173	16548	PYE	12/31/2016/GL Encumbrance Process/119965 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3441	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22359	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22341	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	22653	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18437	PYE	12/31/2016/GL Encumbrance Process/122676 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3451	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24253	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24256	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	24578	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	20368	PYE	12/31/2016/GL Encumbrance Process/119965 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3461	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26236	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,222.00
11/30/2016	GL_JOURNAL	PAY0370430	26236	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,222.00
01/04/2017	GL_JOURNAL	PAY0372051	26555	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,222.00
01/04/2017	GL_JOURNAL	0000372173	22242	PYE	12/31/2016/GL Encumbrance Process/122676 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 4						Totals	-18,769.80	0.00	9,103.80	9,666.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3471	12000	2017					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28116	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,455.60
11/30/2016	GL_JOURNAL	PAY0370430	28135	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,455.60
01/04/2017	GL_JOURNAL	PAY0372051	28464	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,455.60
01/04/2017	GL_JOURNAL	0000372173	24169	PYE	12/31/2016/GL Encumbrance Process/119965 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 4						Totals	-13,470.60	0.00	0.00	4,366.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3501	12000	2017					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30122	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.95
11/30/2016	GL_JOURNAL	PAY0370430	30137	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.09
12/21/2016	GL_JOURNAL	PAY0371733	14119	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.29
01/04/2017	GL_JOURNAL	PAY0372051	30466	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.09
01/04/2017	GL_JOURNAL	0000372173	26112	PYE	12/31/2016/GL Encumbrance Process/122676 ;UNEMP fo		0.00	0.00	12.10	0.00
Number of Transactions 5						Totals	-18.52	0.00	0.00	6.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3502	12000	2017					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32920	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.74
11/30/2016	GL_JOURNAL	PAY0370430	32955	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.78
01/04/2017	GL_JOURNAL	PAY0372051	33321	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.82
01/04/2017	GL_JOURNAL	0000372173	28373	PYE	12/31/2016/GL Encumbrance Process/119965 ;UNEMP fo		0.00	0.00	10.93	0.00
Number of Transactions 4						Totals	-16.27	0.00	0.00	5.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3601	12000	2017					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	116	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	117.51
12/09/2016	GL_JOURNAL	PWC0371039	115	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	7.80
12/09/2016	GL_JOURNAL	PWC0371039	116	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	117.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	61051	3601	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
01/04/2017	GL_JOURNAL	0000372173	30338	PYE	12/31/2016/GL Encumbrance Process/122676 ;WKRCMP f	0.00	0.00	726.22	0.00	
Number of Transactions 4						Totals	-969.04	0.00	726.22	242.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3602	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5183	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	104.87	
12/09/2016	GL_JOURNAL	PWC0371039	4914	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	106.07	
01/04/2017	GL_JOURNAL	0000372173	32599	PYE	12/31/2016/GL Encumbrance Process/119965 ;WKRCMP f	0.00	0.00	655.45	0.00	
Number of Transactions 3						Totals	-866.39	0.00	655.45	210.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3701	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PRM0369014	50	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	11.20	
12/09/2016	GL_JOURNAL	PRM0371038	56	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.20	
01/04/2017	GL_JOURNAL	0000372173	34545	PYE	12/31/2016/GL Encumbrance Process/122676 ;RM01 for	0.00	0.00	69.23	0.00	
Number of Transactions 3						Totals	-91.63	0.00	69.23	22.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3702	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2474	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.61	
12/09/2016	GL_JOURNAL	PRM0371038	2224	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.67	
01/04/2017	GL_JOURNAL	0000372173	36786	PYE	12/31/2016/GL Encumbrance Process/119965 ;RM05 for	0.00	0.00	28.84	0.00	
Number of Transactions 3						Totals	-38.12	0.00	28.84	9.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3985	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3985	12000	2017					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35769	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.11	
11/30/2016	GL_JOURNAL	PAY0370430	35802	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.11	
01/04/2017	GL_JOURNAL	PAY0372051	36208	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.29	
01/04/2017	GL_JOURNAL	0000372173	38741	PYE	12/31/2016/GL Encumbrance Process/122676 ;LIFE for	0.00	0.00	38.49	0.00	
Number of Transactions 4						Totals	-57.00	0.00	38.49	18.51

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	3995	12000	2017					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37681	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.93	
11/30/2016	GL_JOURNAL	PAY0370430	37736	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.93	
01/04/2017	GL_JOURNAL	PAY0372051	38165	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.01	
01/04/2017	GL_JOURNAL	0000372173	40779	PYE	12/31/2016/GL Encumbrance Process/119965 ;LIFE for	0.00	0.00	18.43	0.00	
Number of Transactions 4						Totals	-27.30	0.00	18.43	8.87

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	2017				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	104		10/31/2016/Transfer of appropriations in the ECE P	680.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350249	1		Lakeshore Equipment Co/111185/CE501 - Magnetic Fie	0.00	28.19	0.00	0.00
12/08/2016	REQ_PREENC	REQ350249	2		Lakeshore Equipment Co/111185/LC735 - Lakeshore Co	0.00	46.99	0.00	0.00
12/08/2016	REQ_PREENC	REQ350249	3		Lakeshore Equipment Co/111185/GG173 - Crinkle-Cut	0.00	32.89	0.00	0.00
12/08/2016	REQ_PREENC	REQ350249	4		Lakeshore Equipment Co/111185/BX532 - Easy-Clean C	0.00	14.09	0.00	0.00
12/08/2016	REQ_PREENC	REQ350249	5		Lakeshore Equipment Co/111185/JJ419 - Washable Tem	0.00	20.66	0.00	0.00
12/08/2016	REQ_PREENC	REQ350249	6		Lakeshore Equipment Co/111185/FS244 - Kid-Sized Bi	0.00	37.59	0.00	0.00
12/08/2016	REQ_PREENC	REQ350249	7		Lakeshore Equipment Co/111185/BA109 - See-Inside B	0.00	16.91	0.00	0.00
12/08/2016	REQ_PREENC	REQ350249	8		Lakeshore Equipment Co/111185/HH427 - Explore & Di	0.00	28.19	0.00	0.00
12/08/2016	REQ_PREENC	REQ350249	9		Lakeshore Equipment Co/111185/BX234 - Store-It-All	0.00	18.79	0.00	0.00
12/08/2016	REQ_PREENC	REQ350249	10		Lakeshore Equipment Co/111185/TW512 - Kid-Safe Twe	0.00	11.27	0.00	0.00
12/23/2016	PO_POENC	0000300656	1	RREQ350249	LAKESHORE CURR/CE501 - Magnetic Field Wonder Windo	0.00	0.00	30.45	0.00
12/23/2016	PO_POENC	0000300656	1	RREQ350249	LAKESHORE CURR/CE501 - Magnetic Field Wonder Windo	0.00	-28.19	0.00	0.00
12/23/2016	PO_POENC	0000300656	2	RREQ350249	LAKESHORE CURR/LC735 - Lakeshore Color Discovery T	0.00	0.00	50.75	0.00
12/23/2016	PO_POENC	0000300656	2	RREQ350249	LAKESHORE CURR/LC735 - Lakeshore Color Discovery T	0.00	-46.99	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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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	2017							
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/23/2016	PO_POENC	0000300656	3	RREQ350249	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scissors	0.00	0.00	35.52	0.00		
12/23/2016	PO_POENC	0000300656	3	RREQ350249	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scissors	0.00	-32.89	0.00	0.00		
12/23/2016	PO_POENC	0000300656	4	RREQ350249	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	15.22	0.00		
12/23/2016	PO_POENC	0000300656	4	RREQ350249	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	-14.09	0.00	0.00		
12/23/2016	PO_POENC	0000300656	5	RREQ350249	LAKESHORE CURR/JJ419 - Washable Tempera Paint - 6-	0.00	0.00	22.31	0.00		
12/23/2016	PO_POENC	0000300656	5	RREQ350249	LAKESHORE CURR/JJ419 - Washable Tempera Paint - 6-	0.00	-20.66	0.00	0.00		
12/23/2016	PO_POENC	0000300656	6	RREQ350249	LAKESHORE CURR/FS244 - Kid-Sized Binoculars - Set	0.00	0.00	40.60	0.00		
12/23/2016	PO_POENC	0000300656	6	RREQ350249	LAKESHORE CURR/FS244 - Kid-Sized Binoculars - Set	0.00	-37.59	0.00	0.00		
12/23/2016	PO_POENC	0000300656	7	RREQ350249	LAKESHORE CURR/BA109 - See-Inside Bucket Balance	0.00	0.00	18.26	0.00		
12/23/2016	PO_POENC	0000300656	9	RREQ350249	LAKESHORE CURR/BX234 - Store-It-All Craft Containe	0.00	-18.79	0.00	0.00		
12/23/2016	PO_POENC	0000300656	7	RREQ350249	LAKESHORE CURR/BA109 - See-Inside Bucket Balance	0.00	-16.91	0.00	0.00		
12/23/2016	PO_POENC	0000300656	8	RREQ350249	LAKESHORE CURR/HH427 - Explore & Discover Science	0.00	0.00	30.45	0.00		
12/23/2016	PO_POENC	0000300656	8	RREQ350249	LAKESHORE CURR/HH427 - Explore & Discover Science	0.00	-28.19	0.00	0.00		
12/23/2016	PO_POENC	0000300656	9	RREQ350249	LAKESHORE CURR/BX234 - Store-It-All Craft Containe	0.00	0.00	20.29	0.00		
12/23/2016	PO_POENC	0000300656	10	RREQ350249	LAKESHORE CURR/TW512 - Kid-Safe Tweezers - Set of	0.00	0.00	12.17	0.00		
12/23/2016	PO_POENC	0000300656	10	RREQ350249	LAKESHORE CURR/TW512 - Kid-Safe Tweezers - Set of	0.00	-11.27	0.00	0.00		
Number of Transactions 31						Totals	403.98	680.00	0.00	276.02	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	61051	4302	12000	2017							
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	95		10/31/2016/Transfer of appropriations in the ECE P	600.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	600.00	600.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	61051	5733	12000	2017							
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	24		10/31/2016/Transfer of appropriations in the ECE P	120.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369980	21		10/31/2016/Transfer of appropriations to move Adj	-120.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

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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	5783	12000	2017							
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/21/2016	GL_BD_JRNL	0000369980	78		10/31/2016/Transfer of appropriations to move Adj	120.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	120.00	0.00	0.00	0.00	
Number of Transactions 120						Fund Totals 1000s	-118,105.21	1,400.00	0.00	77,315.20	42,190.01
Number of Transactions 120						Resource Totals 61051	-118,105.21	1,400.00	0.00	77,315.20	42,190.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	62640	1192	01000	2017							
DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2209	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	767.38		
11/30/2016	GL_JOURNAL	PAY0370430	2250	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	454.41		
12/21/2016	GL_JOURNAL	PAY0371733	3246	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	139.14		
01/04/2017	GL_JOURNAL	PAY0372051	2332	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	624.04		
Number of Transactions 4						Totals	-1,984.97	0.00	0.00	0.00	1,984.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	62640	3101	01000	2017							
DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7700	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	58.42		
11/30/2016	GL_JOURNAL	PAY0370430	7639	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	57.16		
12/21/2016	GL_JOURNAL	PAY0371733	5758	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.35		
01/04/2017	GL_JOURNAL	PAY0372051	7808	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	58.88		
Number of Transactions 4						Totals	-190.81	0.00	0.00	0.00	190.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	62640	3301	01000	2017							
DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12874	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.53		
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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	62640	3301	01000	2017						
DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	12819	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.59	
12/21/2016	GL_JOURNAL	PAY0371733	9977	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.33	
01/04/2017	GL_JOURNAL	PAY0372051	13045	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.04	
Number of Transactions 4						Totals	-38.49	0.00	0.00	38.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	62640	3501	01000	2017						
DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30119	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.40	
11/30/2016	GL_JOURNAL	PAY0370430	30133	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.24	
12/21/2016	GL_JOURNAL	PAY0371733	14115	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	30462	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 4						Totals	-1.02	0.00	0.00	1.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	62640	3601	01000	2017						
DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	117	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.02	
12/09/2016	GL_JOURNAL	PWC0371039	117	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63	
Number of Transactions 2						Totals	-36.65	0.00	0.00	36.65
Number of Transactions 18						Fund Totals 0000s	-2,251.94	0.00	0.00	2,251.94
Number of Transactions 18						Resource Totals 62640	-2,251.94	0.00	0.00	2,251.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	1107	01000	2017						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,143.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	1107	01000	2017						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	29	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,986.04	
11/30/2016	GL_JOURNAL	PAY0370430	31	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,157.58	
11/30/2016	GL_JOURNAL	PAY0370430	30	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,143.03	
12/08/2016	GL_JOURNAL	PAY0370921	5	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	450.99	
12/21/2016	GL_JOURNAL	PAY0371733	30	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,071.45	
12/21/2016	GL_JOURNAL	PAY0371733	31	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,341.52	
01/04/2017	GL_JOURNAL	PAY0372051	30	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,357.07	
01/04/2017	GL_JOURNAL	PAY0372051	31	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,461.30	
01/04/2017	GL_JOURNAL	0000372173	818	PYE	12/31/2016/GL Encumbrance Process/168208 ;Salary f	0.00	0.00	62,767.82	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	677	PYE	12/31/2016/GL Encumbrance Process/118961 ;Salary f	0.00	0.00	44,142.44	0.00	0.00	
Number of Transactions 11						Totals	-163,022.27	0.00	0.00	106,910.26	56,112.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	1162	01000	2017						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1462	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	302.94	
11/08/2016	GL_BD_JRNL	0000368994	27		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	319	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
11/30/2016	GL_JOURNAL	PAY0370430	1564	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	1907	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	36.34	
12/21/2016	GL_JOURNAL	PAY0371733	1908	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.08	
01/04/2017	GL_JOURNAL	PAY0372051	1629	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01	
Number of Transactions 7						Totals	-1,110.25	0.00	0.00	0.00	1,110.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	2104	01000	2017					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3985	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,267.51
11/30/2016	GL_JOURNAL	PAY0370430	3960	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,054.50
01/04/2017	GL_JOURNAL	PAY0372051	4034	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,519.78
01/04/2017	GL_JOURNAL	0000372173	2654	PYE	12/31/2016/GL Encumbrance Process/114437 ;Salary f	0.00	0.00	37,729.80	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_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	2104	01000	2017					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

Number of Transactions 4 Totals -51,571.59 0.00 0.00 37,729.80 13,841.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	65003	2154	01000	2017					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	4595	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	16.15
11/08/2016	GL_JOURNAL	PAY0368979	1800	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	1,162.80
11/30/2016	GL_JOURNAL	PAY0370430	4545	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	969.00
12/08/2016	GL_JOURNAL	PAY0370921	1509	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	678.30
01/04/2017	GL_JOURNAL	PAY0372051	4643	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	631.94

Number of Transactions 5 Totals -3,458.19 0.00 0.00 0.00 3,458.19

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

10/26/2016	GL_JOURNAL	PAY0367910	7701	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	917.65
10/26/2016	GL_JOURNAL	PAY0367910	7702	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,382.04
11/08/2016	GL_JOURNAL	PAY0368979	3003	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	38.10
11/30/2016	GL_JOURNAL	PAY0370430	7640	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	898.59
11/30/2016	GL_JOURNAL	PAY0370430	7641	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,277.82
12/08/2016	GL_JOURNAL	PAY0370921	2549	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	56.73
12/21/2016	GL_JOURNAL	PAY0371733	5759	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	135.93
12/21/2016	GL_JOURNAL	PAY0371733	5760	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	169.90
01/04/2017	GL_JOURNAL	PAY0372051	7809	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	925.52
01/04/2017	GL_JOURNAL	PAY0372051	7810	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,335.66
01/04/2017	GL_JOURNAL	0000372173	6415	PYE	12/31/2016/GL	Encumbrance Process/118961 ;STRS for		0.00	0.00	5,553.12	0.00
01/04/2017	GL_JOURNAL	0000372173	6556	PYE	12/31/2016/GL	Encumbrance Process/168208 ;STRS for		0.00	0.00	7,896.20	0.00

Number of Transactions 12 Totals -20,587.26 0.00 0.00 13,449.32 7,137.94

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 117
Run Date 01/05/2017
Run Time 09:29:43

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	65003	3202	01000	2017					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10529	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	576.55
11/30/2016	GL_JOURNAL	PAY0370430	10487	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	576.55
01/04/2017	GL_JOURNAL	PAY0372051	10690	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	766.58
01/04/2017	GL_JOURNAL	0000372173	8673	PYE	12/31/2016/GL Encumbrance Process/128964 ;PERS_A f	0.00		0.00	5,239.92	0.00
Totals						-7,159.60	0.00	0.00	5,239.92	1,919.68
Number of Transactions 4										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3301	01000	2017					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12875	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	108.65
10/26/2016	GL_JOURNAL	PAY0367910	12876	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	159.46
11/08/2016	GL_JOURNAL	PAY0368979	4734	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	4.39
11/30/2016	GL_JOURNAL	PAY0370430	12820	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	108.18
11/30/2016	GL_JOURNAL	PAY0370430	12821	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	147.32
12/08/2016	GL_JOURNAL	PAY0370921	3985	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	6.54
12/21/2016	GL_JOURNAL	PAY0371733	9978	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	16.08
12/21/2016	GL_JOURNAL	PAY0371733	9979	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	19.61
01/04/2017	GL_JOURNAL	PAY0372051	13046	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	106.92
01/04/2017	GL_JOURNAL	PAY0372051	13047	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	154.00
01/04/2017	GL_JOURNAL	0000372173	10750	PYE	12/31/2016/GL Encumbrance Process/168208 ;FMED for	0.00		0.00	910.14	0.00
01/04/2017	GL_JOURNAL	0000372173	10608	PYE	12/31/2016/GL Encumbrance Process/118961 ;FMED for	0.00		0.00	640.07	0.00
Totals						-2,381.36	0.00	0.00	1,550.21	831.15
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3302	01000	2017					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15649	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	330.19
11/08/2016	GL_JOURNAL	PAY0368979	6100	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	88.93
11/30/2016	GL_JOURNAL	PAY0370430	15614	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	385.13
12/08/2016	GL_JOURNAL	PAY0370921	5127	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	51.90
01/04/2017	GL_JOURNAL	PAY0372051	15876	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	471.42
01/04/2017	GL_JOURNAL	0000372173	12872	PYE	12/31/2016/GL Encumbrance Process/128964 ;OASDI fo	0.00		0.00	2,886.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	3302	01000	2017				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	6	Totals	-4,213.90	0.00	0.00	2,886.33	1,327.57
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	65003	3421	01000	2017
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	18477	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18478	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	16.31
11/30/2016	GL_JOURNAL	PAY0370430	18441	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18442	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	18746	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18747	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	14911	PYE	12/31/2016/GL	Encumbrance Process/168208	;VISION f	0.00	0.00	122.40	0.00
01/04/2017	GL_JOURNAL	0000372173	14773	PYE	12/31/2016/GL	Encumbrance Process/118961	;VISION f	0.00	0.00	61.20	0.00

Number of Transactions	8	Totals	-271.31	0.00	0.00	183.60	87.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	65003	3431	01000	2017
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	20371	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20357	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	20672	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	26.89
01/04/2017	GL_JOURNAL	0000372173	16709	PYE	12/31/2016/GL	Encumbrance Process/128964	;VISION f	0.00	0.00	183.60	0.00

Number of Transactions	4	Totals	-251.29	0.00	0.00	183.60	67.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	65003	3441	01000	2017
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	22358	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	166.20
10/26/2016	GL_JOURNAL	PAY0367910	22357	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	22339	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	22340	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	207.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	3441	01000	2017						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	22652	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	22651	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	18595	PYE	12/31/2016/GL Encumbrance Process/118961 ;DENTAL f	0.00		0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18733	PYE	12/31/2016/GL Encumbrance Process/168208 ;DENTAL f	0.00		0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-2,292.28	0.00	0.00	1,582.20	710.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3451	01000	2017						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24250	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24254	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24576	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	274.00	
01/04/2017	GL_JOURNAL	0000372173	20529	PYE	12/31/2016/GL Encumbrance Process/128964 ;DENTAL f	0.00		0.00	1,582.20	0.00	
Number of Transactions 4						Totals	-2,271.92	0.00	0.00	1,582.20	689.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3461	01000	2017						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26234	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	26235	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,991.38	
11/30/2016	GL_JOURNAL	PAY0370430	26234	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26235	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,810.00	
01/04/2017	GL_JOURNAL	PAY0372051	26553	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	26554	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,810.00	
01/04/2017	GL_JOURNAL	0000372173	22535	PYE	12/31/2016/GL Encumbrance Process/168208 ;MEDICA f	0.00		0.00	18,207.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	22399	PYE	12/31/2016/GL Encumbrance Process/118961 ;MEDICA f	0.00		0.00	9,103.80	0.00	
Number of Transactions 8						Totals	-43,225.58	0.00	0.00	27,311.40	15,914.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3471	01000	2017					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3471	01000	2017						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28113	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,535.20	
11/30/2016	GL_JOURNAL	PAY0370430	28133	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,535.20	
01/04/2017	GL_JOURNAL	PAY0372051	28462	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,461.49	
01/04/2017	GL_JOURNAL	0000372173	24330	PYE	12/31/2016/GL Encumbrance Process/128964 ;MEDICA f	0.00	0.00	27,311.40		0.00	
Number of Transactions 4						Totals	-38,843.29	0.00	0.00	27,311.40	11,531.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3501	01000	2017						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30120	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.73	
10/26/2016	GL_JOURNAL	PAY0367910	30121	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.50	
11/08/2016	GL_JOURNAL	PAY0368979	7460	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
11/30/2016	GL_JOURNAL	PAY0370430	30134	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.72	
11/30/2016	GL_JOURNAL	PAY0370430	30135	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.08	
12/08/2016	GL_JOURNAL	PAY0370921	6311	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.22	
12/21/2016	GL_JOURNAL	PAY0371733	14116	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.54	
12/21/2016	GL_JOURNAL	PAY0371733	14117	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.66	
01/04/2017	GL_JOURNAL	PAY0372051	30463	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.68	
01/04/2017	GL_JOURNAL	PAY0372051	30464	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.32	
01/04/2017	GL_JOURNAL	0000372173	26416	PYE	12/31/2016/GL Encumbrance Process/168208 ;UNEMP fo	0.00	0.00	31.38		0.00	
01/04/2017	GL_JOURNAL	0000372173	26273	PYE	12/31/2016/GL Encumbrance Process/118961 ;UNEMP fo	0.00	0.00	22.07		0.00	
Number of Transactions 12						Totals	-82.05	0.00	0.00	53.45	28.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3502	01000	2017					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	32917	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.14
11/08/2016	GL_JOURNAL	PAY0368979	8826	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.59
11/30/2016	GL_JOURNAL	PAY0370430	32952	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.51
12/08/2016	GL_JOURNAL	PAY0370921	7454	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.34
01/04/2017	GL_JOURNAL	PAY0372051	33318	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.08
01/04/2017	GL_JOURNAL	0000372173	28540	PYE	12/31/2016/GL Encumbrance Process/128964 ;UNEMP fo	0.00	0.00	18.86		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	65003	3502	01000	2017							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 6						Totals	-27.52	0.00	0.00	18.86	8.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3601	01000	2017							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	118	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09		
11/08/2016	GL_JOURNAL	PWC0369015	119	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	214.29		
11/08/2016	GL_JOURNAL	PWC0369015	120	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09		
11/08/2016	GL_JOURNAL	PWC0369015	121	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	329.58		
12/09/2016	GL_JOURNAL	PWC0371039	118	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09		
12/09/2016	GL_JOURNAL	PWC0371039	119	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	214.29		
12/09/2016	GL_JOURNAL	PWC0371039	120	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.53		
12/09/2016	GL_JOURNAL	PWC0371039	121	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	304.73		
01/04/2017	GL_JOURNAL	0000372173	30499	PYE	12/31/2016/GL Encumbrance Process/118961 ;WKRCMP f	0.00	0.00	1,324.27	0.00		
01/04/2017	GL_JOURNAL	0000372173	30642	PYE	12/31/2016/GL Encumbrance Process/168208 ;WKRCMP f	0.00	0.00	1,883.03	0.00		
Number of Transactions 10						Totals	-4,310.99	0.00	0.00	3,207.30	1,103.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3602	01000	2017							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5184	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.48		
11/08/2016	GL_JOURNAL	PWC0369015	5185	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	34.88		
11/08/2016	GL_JOURNAL	PWC0369015	5186	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	128.03		
12/09/2016	GL_JOURNAL	PWC0371039	4915	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	20.35		
12/09/2016	GL_JOURNAL	PWC0371039	4916	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	29.07		
12/09/2016	GL_JOURNAL	PWC0371039	4917	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	121.64		
01/04/2017	GL_JOURNAL	0000372173	32766	PYE	12/31/2016/GL Encumbrance Process/128964 ;WKRCMP f	0.00	0.00	1,131.90	0.00		
Number of Transactions 7						Totals	-1,466.35	0.00	0.00	1,131.90	334.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3701	01000	2017							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
<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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3701	01000	2017							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	51	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	20.43	
11/08/2016	GL_JOURNAL	PRM0369014	52	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	31.42	
12/09/2016	GL_JOURNAL	PRM0371038	57	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	20.43	
12/09/2016	GL_JOURNAL	PRM0371038	58	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.29	
12/09/2016	GL_JOURNAL	PRM0371038	59	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	29.05	
01/04/2017	GL_JOURNAL	0000372173	34705	PYE	12/31/2016/GL Encumbrance Process/118961 ;RM01 for	0.00		0.00	126.25	0.00	
01/04/2017	GL_JOURNAL	0000372173	34848	PYE	12/31/2016/GL Encumbrance Process/168208 ;RM01 for	0.00		0.00	179.52	0.00	
Number of Transactions 7						Totals	-408.39	0.00	0.00	305.77	102.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3702	01000	2017							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2475	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	5.63	
12/09/2016	GL_JOURNAL	PRM0371038	2225	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.35	
01/04/2017	GL_JOURNAL	0000372173	36953	PYE	12/31/2016/GL Encumbrance Process/128964 ;RM05 for	0.00		0.00	49.81	0.00	
Number of Transactions 3						Totals	-60.79	0.00	0.00	49.81	10.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3985	01000	2017							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35767	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.14	
10/26/2016	GL_JOURNAL	PAY0367910	35768	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	13.31	
11/30/2016	GL_JOURNAL	PAY0370430	35800	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.14	
11/30/2016	GL_JOURNAL	PAY0370430	35801	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	15.85	
01/04/2017	GL_JOURNAL	PAY0372051	36206	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11.48	
01/04/2017	GL_JOURNAL	PAY0372051	36207	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	16.32	
01/04/2017	GL_JOURNAL	0000372173	39045	PYE	12/31/2016/GL Encumbrance Process/168208 ;LIFE for	0.00		0.00	99.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	38902	PYE	12/31/2016/GL Encumbrance Process/118961 ;LIFE for	0.00		0.00	70.19	0.00	
Number of Transactions 8						Totals	-249.23	0.00	0.00	169.99	79.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3995	01000	2017					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37678	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.32
11/30/2016	GL_JOURNAL	PAY0370430	37734	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.32
01/04/2017	GL_JOURNAL	PAY0372051	38163	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.62
01/04/2017	GL_JOURNAL	0000372173	40942	PYE	12/31/2016/GL Encumbrance Process/128964 ;LIFE for		0.00	0.00	59.99	0.00
Number of Transactions 4						Totals	-81.25	0.00	0.00	21.26
Number of Transactions 154						Fund Totals 0000s	-347,346.66	0.00	0.00	116,429.35
Number of Transactions 154						Resource Totals 65003	-347,346.66	0.00	0.00	116,429.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	90925	4301	12000	2017					
	DeptID 0011 - Baker Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	4		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	90925	4302	12000	2017					
	DeptID 0011 - Baker Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	53		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	90925	5733	12000	2017					
	DeptID 0011 - Baker Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	102		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00	0.00	
Number of Transactions 3						Resource	Totals 90925	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	96000	4301	01000	2017								
DeptID 0011 - Baker Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
11/03/2016	GL_BD_JRNL	0000368543	4		10/31/2016/Transfer appropriations for Baker Eleme	47,449.00		0.00	0.00	0.00		
11/04/2016	GL_BD_JRNL	0000368621	1		10/31/2016/Transfer appropriations for Baker Eleme	-40,241.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	7,208.00	7,208.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	96000	5853	01000	2017								
DeptID 0011 - Baker Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
11/03/2016	GL_BD_JRNL	0000368557	1		10/31/2016/Zero Budget/	0.00		0.00	0.00	0.00		
11/03/2016	GL_JOURNAL	0000368556	4	No Jrnl Ref	10/31/2016/Transfer contracted service expense for	0.00		0.00	0.00	40,241.08		
11/04/2016	GL_BD_JRNL	0000368621	2		10/31/2016/Transfer appropriations for Baker Eleme	40,241.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.08	40,241.00	0.00	0.00	40,241.08	
Number of Transactions 5						Fund	Totals 0000s	7,207.92	47,449.00	0.00	0.00	40,241.08
Number of Transactions 5						Resource	Totals 96000	7,207.92	47,449.00	0.00	0.00	40,241.08
Number of Transactions 2,803						DeptID	Totals 0011	-2,645,205.73	51,696.00	-654.97	1,725,824.25	971,732.45
Number of Transactions 2,803						Report	Totals	-2,645,205.73	51,696.00	-654.97	1,725,824.25	971,732.45

End of Report