

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 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
04/27/2017	GL_JOURNAL	PAY0379825	2278	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	1055	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 2						Totals	157.57	0.00	0.00	-157.57
<p>DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
04/27/2017	GL_JOURNAL	PAY0379825	12529	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.01
05/10/2017	GL_JOURNAL	PAY0380893	4578	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-2.29
Number of Transactions 2						Totals	2.28	0.00	0.00	-2.28
<p>DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>										
04/27/2017	GL_JOURNAL	PAY0379825	29770	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	7241	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-0.08
Number of Transactions 2						Totals	0.08	0.00	0.00	-0.08
<p>DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund</p>										
05/10/2017	GL_JOURNAL	PWC0380924	113	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	-4.73
05/10/2017	GL_JOURNAL	PWC0380924	114	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	4.73	0.00	0.00	-4.73
<p>DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund</p>										
02/08/2017	PO_POENC	0000303567	2	RREQ355275	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin		0.00	0.00	27.80	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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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									
02/08/2017	PO_POENC	0000303567	2	RREQ355275	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303567	2	RREQ355275	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	-27.80	0.00
02/08/2017	PO_POENC	0000303567	3	RREQ355275	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	27.80	0.00
02/08/2017	PO_POENC	0000303567	3	RREQ355275	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303567	3	RREQ355275	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	-27.80	0.00
02/08/2017	PO_POENC	0000303567	1	RREQ355275	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Spir	0.00	0.00	58.02	0.00
02/08/2017	PO_POENC	0000303567	1	RREQ355275	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Spir	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303567	1	RREQ355275	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Spir	0.00	0.00	-58.02	0.00
02/08/2017	PO_POENC	0000303567	4	RREQ355275	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	23.06	0.00
02/08/2017	PO_POENC	0000303567	4	RREQ355275	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303567	4	RREQ355275	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	-23.06	0.00
02/08/2017	REQ_PREENC	REQ355275	1		Office Depot/126124/Office Depot(R) Brand Poly Cov	0.00	53.85	0.00	0.00
02/08/2017	REQ_PREENC	REQ355275	1		Office Depot/126124/Office Depot(R) Brand Poly Cov	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355275	1		Office Depot/126124/Office Depot(R) Brand Poly Cov	0.00	-53.85	0.00	0.00
02/08/2017	REQ_PREENC	REQ355275	2		Office Depot/126124/Office Depot(R) Brand Tinted B	0.00	25.80	0.00	0.00
02/08/2017	REQ_PREENC	REQ355275	2		Office Depot/126124/Office Depot(R) Brand Tinted B	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355275	2		Office Depot/126124/Office Depot(R) Brand Tinted B	0.00	-25.80	0.00	0.00
02/08/2017	REQ_PREENC	REQ355275	3		Office Depot/126124/Office Depot(R) Brand Tinted B	0.00	25.80	0.00	0.00
02/08/2017	REQ_PREENC	REQ355275	3		Office Depot/126124/Office Depot(R) Brand Tinted B	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355275	3		Office Depot/126124/Office Depot(R) Brand Tinted B	0.00	-25.80	0.00	0.00
02/08/2017	REQ_PREENC	REQ355275	4		Office Depot/126124/Office Depot(R) Brand Tinted B	0.00	21.40	0.00	0.00
02/08/2017	REQ_PREENC	REQ355275	4		Office Depot/126124/Office Depot(R) Brand Tinted B	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355275	4		Office Depot/126124/Office Depot(R) Brand Tinted B	0.00	-21.40	0.00	0.00
03/08/2017	PO_POENC	0000305497	1	RREQ357602	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	48.65	0.00
03/08/2017	PO_POENC	0000305497	1	RREQ357602	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305497	1	RREQ357602	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-48.65	0.00
03/08/2017	PO_POENC	0000305497	2	RREQ357602	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	57.75	0.00
03/08/2017	PO_POENC	0000305497	2	RREQ357602	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305497	2	RREQ357602	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	-57.75	0.00
03/08/2017	PO_POENC	0000305497	3	RREQ357602	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	74.35	0.00
03/08/2017	PO_POENC	0000305497	3	RREQ357602	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305497	3	RREQ357602	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-74.35	0.00
03/08/2017	PO_POENC	0000305497	4	RREQ357602	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	198.91	0.00
03/08/2017	PO_POENC	0000305497	4	RREQ357602	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305497	4	RREQ357602	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-198.91	0.00
03/08/2017	PO_POENC	0000305497	5	RREQ357602	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	22.41	0.00
03/08/2017	PO_POENC	0000305497	5	RREQ357602	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00

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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

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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										
03/08/2017	PO_POENC	0000305497	5	RREQ357602	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	-22.41	0.00
03/08/2017	PO_POENC	0000305535	2	RREQ357960	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-78.44	0.00
03/08/2017	PO_POENC	0000305535	2	RREQ357960	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305535	2	RREQ357960	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	78.44	0.00
03/08/2017	PO_POENC	0000305535	1	RREQ357960	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-70.90	0.00
03/08/2017	PO_POENC	0000305535	1	RREQ357960	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305535	1	RREQ357960	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	70.90	0.00
03/08/2017	PO_POENC	0000305535	3	RREQ357960	OFFICE DEPOT/Westcott(R) For Kids Plastic Handle S	0.00	0.00	0.00	-61.85	0.00
03/08/2017	PO_POENC	0000305535	3	RREQ357960	OFFICE DEPOT/Westcott(R) For Kids Plastic Handle S	0.00	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305535	3	RREQ357960	OFFICE DEPOT/Westcott(R) For Kids Plastic Handle S	0.00	0.00	0.00	61.85	0.00
03/08/2017	REQ_PREENC	REQ357960	1		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00	65.80	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357960	1		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357960	1		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00	-65.80	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357960	2		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00	72.80	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357960	2		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357960	2		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00	-72.80	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357960	3		Office Depot/126124/Westcott(R) For Kids Plastic H	0.00	57.40	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357960	3		Office Depot/126124/Westcott(R) For Kids Plastic H	0.00	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357960	3		Office Depot/126124/Westcott(R) For Kids Plastic H	0.00	-57.40	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305536	2	RREQ357963	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty Tacke	0.00	0.00	0.00	-3.87	0.00
03/08/2017	PO_POENC	0000305536	2	RREQ357963	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty Tacke	0.00	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305536	2	RREQ357963	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty Tacke	0.00	0.00	0.00	3.87	0.00
03/08/2017	PO_POENC	0000305536	1	RREQ357963	OFFICE DEPOT/Arrow All Chrome Tacker Gun	0.00	0.00	0.00	-21.75	0.00
03/08/2017	PO_POENC	0000305536	1	RREQ357963	OFFICE DEPOT/Arrow All Chrome Tacker Gun	0.00	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305536	1	RREQ357963	OFFICE DEPOT/Arrow All Chrome Tacker Gun	0.00	0.00	0.00	21.75	0.00
03/08/2017	REQ_PREENC	REQ357963	1		Office Depot/126124/Arrow All Chrome Tacker Gun	0.00	20.19	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357963	1		Office Depot/126124/Arrow All Chrome Tacker Gun	0.00	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357963	1		Office Depot/126124/Arrow All Chrome Tacker Gun	0.00	-20.19	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357963	2		Office Depot/126124/Stanley SharpShooter Heavy-Dut	0.00	3.59	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357963	2		Office Depot/126124/Stanley SharpShooter Heavy-Dut	0.00	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357963	2		Office Depot/126124/Stanley SharpShooter Heavy-Dut	0.00	-3.59	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	22		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	22		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	-57.80	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	23		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	65.50	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	23		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	65.50	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	23		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	23		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	-65.50	0.00	0.00	0.00

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

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DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362033	24		Office Depot/126124/Office Depot(R) Brand Self-Sti		0.00	15.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	24		Office Depot/126124/Office Depot(R) Brand Self-Sti		0.00	15.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	24		Office Depot/126124/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	24		Office Depot/126124/Office Depot(R) Brand Self-Sti		0.00	-15.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	25		Office Depot/126124/Office Depot(R) Brand Self-Sti		0.00	-31.05	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	25		Office Depot/126124/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	25		Office Depot/126124/Office Depot(R) Brand Self-Sti		0.00	31.05	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	25		Office Depot/126124/Office Depot(R) Brand Self-Sti		0.00	31.05	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	6		Office Depot/126124/Just Basics(R) Wirebound Noteb		0.00	36.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	6		Office Depot/126124/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	6		Office Depot/126124/Just Basics(R) Wirebound Noteb		0.00	-36.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	9		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	15.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	9		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	9		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	-15.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	10		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	15.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	10		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	15.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	10		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	10		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	-15.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	11		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	15.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	11		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	15.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	11		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	11		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	-15.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	12		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	17.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	12		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	17.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	12		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	12		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	-17.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	13		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	15.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	13		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	15.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	13		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	13		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	-15.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	14		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	7.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	14		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	7.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	14		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	14		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	-7.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	15		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	7.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	15		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	7.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	15		Office Depot/126124/Riverside(R) Groundwood 100 Re		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	00000	4301	01000	2017						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362033	15		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	-7.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	16		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	7.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	16		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	7.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	16		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	16		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	-7.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	17		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	7.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	2		Office Depot/126124/Staedtler(R) Rally Pencils Blu		0.00	60.30	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	2		Office Depot/126124/Staedtler(R) Rally Pencils Blu		0.00	60.30	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	2		Office Depot/126124/Staedtler(R) Rally Pencils Blu		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	2		Office Depot/126124/Staedtler(R) Rally Pencils Blu		0.00	-60.30	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	3		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz		0.00	46.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	3		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz		0.00	46.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	3		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	3		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz		0.00	-46.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	4		Office Depot/126124/Just Basics(R) Wirebound Noteb		0.00	32.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	4		Office Depot/126124/Just Basics(R) Wirebound Noteb		0.00	32.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	4		Office Depot/126124/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	4		Office Depot/126124/Just Basics(R) Wirebound Noteb		0.00	-32.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	5		Office Depot/126124/Just Basics(R) Spiral Notebook		0.00	11.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	5		Office Depot/126124/Just Basics(R) Spiral Notebook		0.00	11.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	5		Office Depot/126124/Just Basics(R) Spiral Notebook		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	5		Office Depot/126124/Just Basics(R) Spiral Notebook		0.00	-11.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	6		Office Depot/126124/Just Basics(R) Wirebound Noteb		0.00	36.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	7		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	33.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	7		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	33.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	7		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	7		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	-33.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	9		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	15.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	8		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	15.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	8		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	15.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	8		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	8		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	-15.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	1		Office Depot/126124/Cascades(R) Moka(TM) 2-Ply Fac		0.00	65.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	1		Office Depot/126124/Cascades(R) Moka(TM) 2-Ply Fac		0.00	65.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	1		Office Depot/126124/Cascades(R) Moka(TM) 2-Ply Fac		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	1		Office Depot/126124/Cascades(R) Moka(TM) 2-Ply Fac		0.00	-65.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	17		Office Depot/126124/Riverside(R) Groundwood 100 Re		0.00	7.75	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362033	17		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	17		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	-7.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	18		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	8.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	18		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	8.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	18		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	18		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	-8.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	19		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	19		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	19		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	19		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	-15.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	20		Office Depot/126124/Crayola(R) Broad Line Markers	0.00	9.45	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	20		Office Depot/126124/Crayola(R) Broad Line Markers	0.00	9.45	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	20		Office Depot/126124/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	20		Office Depot/126124/Crayola(R) Broad Line Markers	0.00	-9.45	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	21		Office Depot/126124/Office Depot(R) Brand Metal De	0.00	25.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	21		Office Depot/126124/Office Depot(R) Brand Metal De	0.00	25.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	21		Office Depot/126124/Office Depot(R) Brand Metal De	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	21		Office Depot/126124/Office Depot(R) Brand Metal De	0.00	-25.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	22		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	57.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362033	22		Office Depot/126124/Office Depot(R) Brand Self-Sti	0.00	57.80	0.00	0.00
04/19/2017	PO_POENC	0000308701	1	RREQ362033	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	-65.80	0.00	0.00
04/19/2017	PO_POENC	0000308701	1	RREQ362033	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	-70.90	0.00
04/19/2017	PO_POENC	0000308701	1	RREQ362033	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	1	RREQ362033	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	70.90	0.00
04/19/2017	PO_POENC	0000308701	1	RREQ362033	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	70.90	0.00
04/19/2017	PO_POENC	0000308701	2	RREQ362033	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	-60.30	0.00	0.00
04/19/2017	PO_POENC	0000308701	2	RREQ362033	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	-64.97	0.00
04/19/2017	PO_POENC	0000308701	2	RREQ362033	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	2	RREQ362033	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	64.97	0.00
04/19/2017	PO_POENC	0000308701	2	RREQ362033	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	64.97	0.00
04/19/2017	PO_POENC	0000308701	3	RREQ362033	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-46.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	3	RREQ362033	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-49.57	0.00
04/19/2017	PO_POENC	0000308701	3	RREQ362033	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	3	RREQ362033	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	49.57	0.00
04/19/2017	PO_POENC	0000308701	3	RREQ362033	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	49.57	0.00
04/19/2017	PO_POENC	0000308701	4	RREQ362033	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-32.90	0.00	0.00
04/19/2017	PO_POENC	0000308701	4	RREQ362033	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-35.45	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308701	4	RREQ362033	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	4	RREQ362033	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	35.45	0.00
04/19/2017	PO_POENC	0000308701	4	RREQ362033	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	35.45	0.00
04/19/2017	PO_POENC	0000308701	5	RREQ362033	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	-11.60	0.00	0.00
04/19/2017	PO_POENC	0000308701	5	RREQ362033	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-12.50	0.00
04/19/2017	PO_POENC	0000308701	5	RREQ362033	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	5	RREQ362033	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	12.50	0.00
04/19/2017	PO_POENC	0000308701	5	RREQ362033	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	12.50	0.00
04/19/2017	PO_POENC	0000308701	6	RREQ362033	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-36.40	0.00	0.00
04/19/2017	PO_POENC	0000308701	6	RREQ362033	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-39.22	0.00
04/19/2017	PO_POENC	0000308701	6	RREQ362033	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	6	RREQ362033	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	39.22	0.00
04/19/2017	PO_POENC	0000308701	6	RREQ362033	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	39.22	0.00
04/19/2017	PO_POENC	0000308701	7	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-33.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	7	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-35.56	0.00
04/19/2017	PO_POENC	0000308701	7	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	7	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	35.56	0.00
04/19/2017	PO_POENC	0000308701	7	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	35.56	0.00
04/19/2017	PO_POENC	0000308701	8	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
04/19/2017	PO_POENC	0000308701	8	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.70	0.00
04/19/2017	PO_POENC	0000308701	8	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	8	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
04/19/2017	PO_POENC	0000308701	8	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
04/19/2017	PO_POENC	0000308701	9	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
04/19/2017	PO_POENC	0000308701	9	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.70	0.00
04/19/2017	PO_POENC	0000308701	9	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	9	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
04/19/2017	PO_POENC	0000308701	9	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
04/19/2017	PO_POENC	0000308701	10	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
04/19/2017	PO_POENC	0000308701	10	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.70	0.00
04/19/2017	PO_POENC	0000308701	10	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	10	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
04/19/2017	PO_POENC	0000308701	10	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
04/19/2017	PO_POENC	0000308701	11	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
04/19/2017	PO_POENC	0000308701	11	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
04/19/2017	PO_POENC	0000308701	11	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
04/19/2017	PO_POENC	0000308701	11	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
04/19/2017	PO_POENC	0000308701	11	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	12	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-17.90	0.00	0.00
04/19/2017	PO_POENC	0000308701	12	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-19.29	0.00
04/19/2017	PO_POENC	0000308701	12	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	12	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	19.29	0.00
04/19/2017	PO_POENC	0000308701	12	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	19.29	0.00
04/19/2017	PO_POENC	0000308701	13	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
04/19/2017	PO_POENC	0000308701	13	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.70	0.00
04/19/2017	PO_POENC	0000308701	13	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	13	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
04/19/2017	PO_POENC	0000308701	13	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
04/19/2017	PO_POENC	0000308701	14	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.75	0.00	0.00
04/19/2017	PO_POENC	0000308701	14	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.35	0.00
04/19/2017	PO_POENC	0000308701	14	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	14	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.35	0.00
04/19/2017	PO_POENC	0000308701	14	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.35	0.00
04/19/2017	PO_POENC	0000308701	15	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.75	0.00	0.00
04/19/2017	PO_POENC	0000308701	15	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.35	0.00
04/19/2017	PO_POENC	0000308701	15	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	15	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.35	0.00
04/19/2017	PO_POENC	0000308701	15	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.35	0.00
04/19/2017	PO_POENC	0000308701	16	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.35	0.00
04/19/2017	PO_POENC	0000308701	16	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.75	0.00	0.00
04/19/2017	PO_POENC	0000308701	16	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.35	0.00
04/19/2017	PO_POENC	0000308701	16	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	16	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.35	0.00
04/19/2017	PO_POENC	0000308701	17	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.35	0.00
04/19/2017	PO_POENC	0000308701	17	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.35	0.00
04/19/2017	PO_POENC	0000308701	17	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.75	0.00	0.00
04/19/2017	PO_POENC	0000308701	17	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.35	0.00
04/19/2017	PO_POENC	0000308701	17	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	18	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.80	0.00	0.00
04/19/2017	PO_POENC	0000308701	18	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-9.48	0.00
04/19/2017	PO_POENC	0000308701	18	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	18	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	9.48	0.00
04/19/2017	PO_POENC	0000308701	18	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	9.48	0.00
04/19/2017	PO_POENC	0000308701	19	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	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									
04/19/2017	PO_POENC	0000308701	19	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.70	0.00
04/19/2017	PO_POENC	0000308701	19	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	19	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
04/19/2017	PO_POENC	0000308701	19	RREQ362033	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
04/19/2017	PO_POENC	0000308701	20	RREQ362033	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-9.45	0.00	0.00
04/19/2017	PO_POENC	0000308701	20	RREQ362033	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-10.18	0.00
04/19/2017	PO_POENC	0000308701	20	RREQ362033	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	20	RREQ362033	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	10.18	0.00
04/19/2017	PO_POENC	0000308701	20	RREQ362033	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	10.18	0.00
04/19/2017	PO_POENC	0000308701	21	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	-25.75	0.00	0.00
04/19/2017	PO_POENC	0000308701	21	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	-27.75	0.00
04/19/2017	PO_POENC	0000308701	21	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	21	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	27.75	0.00
04/19/2017	PO_POENC	0000308701	21	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	27.75	0.00
04/19/2017	PO_POENC	0000308701	22	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-57.80	0.00	0.00
04/19/2017	PO_POENC	0000308701	22	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-62.28	0.00
04/19/2017	PO_POENC	0000308701	22	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	22	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	62.28	0.00
04/19/2017	PO_POENC	0000308701	22	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	62.28	0.00
04/19/2017	PO_POENC	0000308701	23	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-65.50	0.00	0.00
04/19/2017	PO_POENC	0000308701	23	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-70.58	0.00
04/19/2017	PO_POENC	0000308701	23	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	23	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	70.58	0.00
04/19/2017	PO_POENC	0000308701	23	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	70.58	0.00
04/19/2017	PO_POENC	0000308701	24	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-15.80	0.00	0.00
04/19/2017	PO_POENC	0000308701	24	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-17.02	0.00
04/19/2017	PO_POENC	0000308701	24	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	24	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	17.02	0.00
04/19/2017	PO_POENC	0000308701	24	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	17.02	0.00
04/19/2017	PO_POENC	0000308701	25	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-31.05	0.00	0.00
04/19/2017	PO_POENC	0000308701	25	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-33.46	0.00
04/19/2017	PO_POENC	0000308701	25	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308701	25	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	33.46	0.00
04/19/2017	PO_POENC	0000308701	25	RREQ362033	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	33.46	0.00
04/20/2017	AP_VOUCHER	00954013	1	P0000308701	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	-70.90	0.00
04/20/2017	AP_VOUCHER	00954013	1	P0000308701	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	70.90
04/20/2017	AP_VOUCHER	00954013	2	P0000308701	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	-64.97	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	AP_VOUCHER	00954013	2	P0000308701	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	0.00	64.97
04/20/2017	AP_VOUCHER	00954013	3	P0000308701	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-49.57	0.00
04/20/2017	AP_VOUCHER	00954013	3	P0000308701	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	49.57
04/20/2017	AP_VOUCHER	00954013	4	P0000308701	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-35.45	0.00
04/20/2017	AP_VOUCHER	00954013	4	P0000308701	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	35.45
04/20/2017	AP_VOUCHER	00954013	5	P0000308701	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	-12.50	0.00
04/20/2017	AP_VOUCHER	00954013	5	P0000308701	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	12.50
04/20/2017	AP_VOUCHER	00954013	6	P0000308701	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-39.22	0.00
04/20/2017	AP_VOUCHER	00954013	6	P0000308701	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	39.22
04/20/2017	AP_VOUCHER	00954013	7	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-35.56	0.00
04/20/2017	AP_VOUCHER	00954013	7	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	35.56
04/20/2017	AP_VOUCHER	00954013	8	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-16.70	0.00
04/20/2017	AP_VOUCHER	00954013	8	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	16.70
04/20/2017	AP_VOUCHER	00954013	9	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-16.70	0.00
04/20/2017	AP_VOUCHER	00954013	9	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	16.70
04/20/2017	AP_VOUCHER	00954013	10	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-16.70	0.00
04/20/2017	AP_VOUCHER	00954013	10	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	16.70
04/20/2017	AP_VOUCHER	00954013	11	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-16.70	0.00
04/20/2017	AP_VOUCHER	00954013	11	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	16.70
04/20/2017	AP_VOUCHER	00954013	12	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-19.29	0.00
04/20/2017	AP_VOUCHER	00954013	12	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	19.29
04/20/2017	AP_VOUCHER	00954013	13	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-16.70	0.00
04/20/2017	AP_VOUCHER	00954013	13	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	16.70
04/20/2017	AP_VOUCHER	00954013	14	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-8.35	0.00
04/20/2017	AP_VOUCHER	00954013	14	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	8.35
04/20/2017	AP_VOUCHER	00954013	15	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-8.35	0.00
04/20/2017	AP_VOUCHER	00954013	15	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	8.35
04/20/2017	AP_VOUCHER	00954013	16	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-8.35	0.00
04/20/2017	AP_VOUCHER	00954013	16	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	8.35
04/20/2017	AP_VOUCHER	00954013	17	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-8.35	0.00
04/20/2017	AP_VOUCHER	00954013	17	P0000308701	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	8.35
04/20/2017	AP_VOUCHER	00954013	18	P0000308701	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-10.18	0.00
04/20/2017	AP_VOUCHER	00954013	18	P0000308701	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	10.18
04/20/2017	AP_VOUCHER	00954013	19	P0000308701	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00	0.00	-27.75	0.00
04/20/2017	AP_VOUCHER	00954013	19	P0000308701	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00	0.00	0.00	27.75
04/20/2017	AP_VOUCHER	00954013	20	P0000308701	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-62.28	0.00
04/20/2017	AP_VOUCHER	00954013	20	P0000308701	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	62.28
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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										
04/20/2017	AP_VOUCHER	00954013	21	P0000308701	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-70.58	0.00	
04/20/2017	AP_VOUCHER	00954013	21	P0000308701	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	70.58	
04/20/2017	AP_VOUCHER	00954013	22	P0000308701	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-17.02	0.00	
04/20/2017	AP_VOUCHER	00954013	22	P0000308701	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	17.02	
04/20/2017	AP_VOUCHER	00954013	23	P0000308701	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-33.46	0.00	
04/20/2017	AP_VOUCHER	00954013	23	P0000308701	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	33.46	
04/20/2017	AP_VOUCHER	00954022	1	P0000308701	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-9.48	0.00	
04/20/2017	AP_VOUCHER	00954022	1	P0000308701	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	9.48	
04/20/2017	AP_VOUCHER	00954067	1	P0000308701	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.70	0.00	
04/20/2017	AP_VOUCHER	00954067	1	P0000308701	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.70	
05/15/2017	REQ_PREENC	REQ365574	1		Office Depot/126124/Prang(R) My First Ticonderoga	0.00	137.60	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365574	2		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	25.72	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365574	3		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	20.14	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365574	4		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	27.69	0.00	0.00	
05/15/2017	PO_POENC	0000311162	1	RREQ365574	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	148.26	0.00	
05/15/2017	PO_POENC	0000311162	1	RREQ365574	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-137.60	0.00	0.00	
05/15/2017	PO_POENC	0000311162	2	RREQ365574	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	27.71	0.00	
05/15/2017	PO_POENC	0000311162	2	RREQ365574	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-25.72	0.00	0.00	
05/15/2017	PO_POENC	0000311162	3	RREQ365574	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	21.70	0.00	
05/15/2017	PO_POENC	0000311162	3	RREQ365574	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-20.14	0.00	0.00	
05/15/2017	PO_POENC	0000311162	4	RREQ365574	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	29.84	0.00	
05/15/2017	PO_POENC	0000311162	4	RREQ365574	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-27.69	0.00	0.00	
05/17/2017	AP_VOUCHER	00959892	1	P0000311162	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	148.26	
05/17/2017	AP_VOUCHER	00959892	1	P0000311162	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-148.26	0.00	
05/17/2017	AP_VOUCHER	00959892	2	P0000311162	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	27.71	
05/17/2017	AP_VOUCHER	00959892	2	P0000311162	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-27.71	0.00	
05/17/2017	AP_VOUCHER	00959892	3	P0000311162	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	21.70	
05/17/2017	AP_VOUCHER	00959892	3	P0000311162	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-21.70	0.00	
05/17/2017	AP_VOUCHER	00959892	4	P0000311162	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	29.84	
05/17/2017	AP_VOUCHER	00959892	4	P0000311162	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-29.84	0.00	
Number of Transactions 364						Totals	-919.32	0.00	0.00	919.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0011	00000	5614	01000	2017	
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	5614	01000	2017							
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/18/2017	GL_JOURNAL	0000378980	6	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	896.83		
05/19/2017	GL_JOURNAL	0000381643	6	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	877.23		
06/15/2017	GL_JOURNAL	0000383255	6	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	804.06		
07/10/2017	GL_JOURNAL	0000384817	6	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	718.12		
Number of Transactions 4						Totals	-3,296.24	0.00	0.00	3,296.24	
0011	00000	5721	01000	2017							
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
05/01/2017	GL_JOURNAL	0000380078	58	J#53119	04/30/2017/Printing Services: April 2017/Color Pag	0.00	0.00	0.00	83.93		
06/01/2017	GL_JOURNAL	0000382366	27	J#53308	05/31/2017/Printing Services: May 2017/GRAPES Hand	0.00	0.00	0.00	75.48		
Number of Transactions 2						Totals	-159.41	0.00	0.00	159.41	
Number of Transactions 378						Fund	Totals 0000s	-4,210.31	0.00	0.00	4,210.31
Number of Transactions 378						Resource	Totals 00000	-4,210.31	0.00	0.00	4,210.31
0011	00005	5916	01000	2017							
DeptID 0011 - Baker Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	319	6193444800	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	71.12		
05/05/2017	GL_JOURNAL	0000380584	320	6192630915	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.47		
05/05/2017	GL_JOURNAL	0000380584	321	6192643130	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.21		
05/05/2017	GL_JOURNAL	0000380584	322	6192643366	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.26		
05/05/2017	GL_JOURNAL	0000380584	323	6192644896	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.26		
06/06/2017	GL_JOURNAL	0000382597	305	6193444800	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	71.79		
06/06/2017	GL_JOURNAL	0000382597	306	6192630915	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	307	6192643130	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	308	6192643366	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	309	6192644896	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	277	6193444800	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	71.96		

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

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	00005	5916	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/23/2017	GL_JOURNAL	0000383839	278	6192630915	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	279	6192643130	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	280	6192643366	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	281	6192644896	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20
Number of Transactions 15						Totals	-448.67	0.00	0.00	448.67
Number of Transactions 15						Fund	Totals 0000s	-448.67	0.00	448.67
Number of Transactions 15						Resource	Totals 00005	-448.67	0.00	448.67
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	27	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	96,196.35
05/26/2017	GL_JOURNAL	PAY0382043	27	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	97,008.41
06/28/2017	GL_JOURNAL	PAY0384027	27	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	97,948.01
07/03/2017	GL_JOURNAL	PAY0384352	9	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	84,336.07
07/11/2017	GL_JOURNAL	0000384900	53	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6,810.22
07/11/2017	GL_JOURNAL	0000384900	298	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,959.53
07/11/2017	GL_JOURNAL	0000384900	706	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,500.94
07/11/2017	GL_JOURNAL	0000384900	773	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	1621	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6,557.46
07/11/2017	GL_JOURNAL	0000384900	1808	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,580.78
07/11/2017	GL_JOURNAL	0000384900	1796	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,948.44
07/11/2017	GL_JOURNAL	0000384900	1860	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-4,865.99
07/11/2017	GL_JOURNAL	0000384900	1880	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-4,635.00
07/11/2017	GL_JOURNAL	0000384900	1941	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,580.78
07/11/2017	GL_JOURNAL	0000384900	2035	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6,343.21
07/11/2017	GL_JOURNAL	0000384900	2084	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,580.78
07/11/2017	GL_JOURNAL	0000384900	2285	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-4,777.65
07/11/2017	GL_JOURNAL	0000384900	2449	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3,855.41
07/11/2017	GL_JOURNAL	0000384900	2256	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,091.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0011	00010	1107	01000	2017						
		DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 19							Totals	-291,152.77	0.00	0.00	0.00	291,152.77
		<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										
	04/27/2017	GL_JOURNAL	PAY0379825	2616	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,187.80	
	05/26/2017	GL_JOURNAL	PAY0382043	2769	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,187.80	
	06/28/2017	GL_JOURNAL	PAY0384027	2742	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,187.80	
Number of Transactions 3							Totals	-3,563.40	0.00	0.00	0.00	3,563.40
		<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										
	04/27/2017	GL_JOURNAL	PAY0379825	3054	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,067.90	
	05/26/2017	GL_JOURNAL	PAY0382043	3208	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,067.90	
	06/28/2017	GL_JOURNAL	PAY0384027	3199	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,067.90	
Number of Transactions 3							Totals	-33,203.70	0.00	0.00	0.00	33,203.70
		<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										
	04/13/2017	GL_JOURNAL	PAY0378674	1030	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	2,454.02	
	04/27/2017	GL_JOURNAL	PAY0379825	6199	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9,216.79	
	05/26/2017	GL_JOURNAL	PAY0382043	6427	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9,216.79	
	06/28/2017	GL_JOURNAL	PAY0384027	6550	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9,216.79	
	07/03/2017	GL_JOURNAL	PAY0384352	310	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	8,154.95	
	07/11/2017	GL_JOURNAL	0000384900	366	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-2,657.09	
	07/11/2017	GL_JOURNAL	0000384900	733	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-2,186.24	
	07/11/2017	GL_JOURNAL	0000384900	417	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3,311.62	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2401	01000	2017						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 8					Totals	-30,104.39	0.00	0.00	0.00	30,104.39
<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										
04/27/2017	GL_JOURNAL	PAY0379825	6956	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	113.89	
05/10/2017	GL_JOURNAL	PAY0380893	2611	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	787.44	
05/26/2017	GL_JOURNAL	PAY0382043	7192	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	992.47	
06/07/2017	GL_JOURNAL	PAY0382683	2677	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	273.28	
Number of Transactions 4					Totals	-2,167.08	0.00	0.00	0.00	2,167.08
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7125	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,233.34	
05/26/2017	GL_JOURNAL	PAY0382043	7370	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,687.47	
06/28/2017	GL_JOURNAL	PAY0384027	7585	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	834.32	
07/03/2017	GL_JOURNAL	PAY0384352	428	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	761.78	
07/11/2017	GL_JOURNAL	0000384900	2178	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-435.30	
07/11/2017	GL_JOURNAL	0000384900	2223	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-326.48	
Number of Transactions 6					Totals	-3,755.13	0.00	0.00	0.00	3,755.13
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7444	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,392.34	
04/27/2017	GL_JOURNAL	PAY0379825	7445	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	149.43	
04/27/2017	GL_JOURNAL	PAY0379825	7446	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12,101.49	
05/26/2017	GL_JOURNAL	PAY0382043	7695	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,392.34	
05/26/2017	GL_JOURNAL	PAY0382043	7696	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	149.43	
05/26/2017	GL_JOURNAL	PAY0382043	7697	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12,203.64	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3101	01000	2017							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	7918	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	149.43		
06/28/2017	GL_JOURNAL	PAY0384027	7919	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12,321.83		
06/28/2017	GL_JOURNAL	PAY0384027	7916	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,392.34		
07/03/2017	GL_JOURNAL	PAY0384352	465	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	10,609.48		
07/11/2017	GL_JOURNAL	0000384900	2286	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-601.03		
07/11/2017	GL_JOURNAL	0000384900	2085	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-702.06		
07/11/2017	GL_JOURNAL	0000384900	2036	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-797.98		
07/11/2017	GL_JOURNAL	0000384900	1942	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-702.06		
07/11/2017	GL_JOURNAL	0000384900	1881	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-583.08		
07/11/2017	GL_JOURNAL	0000384900	2257	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-640.54		
07/11/2017	GL_JOURNAL	0000384900	2450	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-485.01		
07/11/2017	GL_JOURNAL	0000384900	299	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-749.71		
07/11/2017	GL_JOURNAL	0000384900	54	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-856.73		
07/11/2017	GL_JOURNAL	0000384900	707	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-692.02		
07/11/2017	GL_JOURNAL	0000384900	774	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82		
07/11/2017	GL_JOURNAL	0000384900	1861	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-612.14		
07/11/2017	GL_JOURNAL	0000384900	1797	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-748.31		
07/11/2017	GL_JOURNAL	0000384900	1809	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-702.06		
07/11/2017	GL_JOURNAL	0000384900	1622	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-824.93		
Number of Transactions 25						Totals	-41,252.27	0.00	0.00	0.00	41,252.27

<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											
04/13/2017	GL_JOURNAL	PAY0378674	2195	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	335.36		
04/27/2017	GL_JOURNAL	PAY0379825	10240	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,295.84		
05/26/2017	GL_JOURNAL	PAY0382043	10554	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,280.02		
06/28/2017	GL_JOURNAL	PAY0384027	10822	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,280.02		
07/03/2017	GL_JOURNAL	PAY0384352	605	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,132.57		
07/11/2017	GL_JOURNAL	0000384900	367	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-369.02		
07/11/2017	GL_JOURNAL	0000384900	734	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-303.63		
07/11/2017	GL_JOURNAL	0000384900	418	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-459.92		
Number of Transactions 8						Totals	-4,191.24	0.00	0.00	0.00	4,191.24

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
04/27/2017	GL_JOURNAL	PAY0379825	12530	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,386.52	
04/27/2017	GL_JOURNAL	PAY0379825	12527	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	160.76	
04/27/2017	GL_JOURNAL	PAY0379825	12528	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.23	
05/26/2017	GL_JOURNAL	PAY0382043	12835	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	160.76	
05/26/2017	GL_JOURNAL	PAY0382043	12836	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.23	
05/26/2017	GL_JOURNAL	PAY0382043	12837	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,398.29	
06/28/2017	GL_JOURNAL	PAY0384027	13190	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.23	
06/28/2017	GL_JOURNAL	PAY0384027	13191	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,412.03	
06/28/2017	GL_JOURNAL	PAY0384027	13188	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	160.76	
07/03/2017	GL_JOURNAL	PAY0384352	727	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,222.86	
07/11/2017	GL_JOURNAL	0000384900	55	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-98.75	
07/11/2017	GL_JOURNAL	0000384900	300	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-86.41	
07/11/2017	GL_JOURNAL	0000384900	708	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-79.76	
07/11/2017	GL_JOURNAL	0000384900	775	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10	
07/11/2017	GL_JOURNAL	0000384900	1623	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-95.08	
07/11/2017	GL_JOURNAL	0000384900	1810	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-80.92	
07/11/2017	GL_JOURNAL	0000384900	1798	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-86.25	
07/11/2017	GL_JOURNAL	0000384900	1862	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-70.55	
07/11/2017	GL_JOURNAL	0000384900	2451	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-55.90	
07/11/2017	GL_JOURNAL	0000384900	2258	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-73.83	
07/11/2017	GL_JOURNAL	0000384900	1882	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-67.21	
07/11/2017	GL_JOURNAL	0000384900	1943	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-80.92	
07/11/2017	GL_JOURNAL	0000384900	2037	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-91.98	
07/11/2017	GL_JOURNAL	0000384900	2086	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-80.92	
07/11/2017	GL_JOURNAL	0000384900	2287	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-69.28	
Number of Transactions 25						Totals	-4,730.81	0.00	0.00	0.00	4,730.81

<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										
04/13/2017	GL_JOURNAL	PAY0378674	3509	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	187.72
04/27/2017	GL_JOURNAL	PAY0379825	15256	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	713.79
04/27/2017	GL_JOURNAL	PAY0379825	15259	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	94.35
05/10/2017	GL_JOURNAL	PAY0380893	5985	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	19.89
05/26/2017	GL_JOURNAL	PAY0382043	15642	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	719.48

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	
<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										
05/26/2017	GL_JOURNAL	PAY0382043	15645	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	129.09	
06/07/2017	GL_JOURNAL	PAY0382683	6075	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	20.91	
06/28/2017	GL_JOURNAL	PAY0384027	16044	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	705.08	
06/28/2017	GL_JOURNAL	PAY0384027	16047	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	63.82	
07/03/2017	GL_JOURNAL	PAY0384352	856	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	623.86	
07/03/2017	GL_JOURNAL	PAY0384352	858	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	58.27	
07/11/2017	GL_JOURNAL	0000384900	2224	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-24.97	
07/11/2017	GL_JOURNAL	0000384900	2179	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-33.30	
07/11/2017	GL_JOURNAL	0000384900	368	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-203.27	
07/11/2017	GL_JOURNAL	0000384900	735	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-167.25	
07/11/2017	GL_JOURNAL	0000384900	419	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-253.34	
Number of Transactions 16						Totals	-2,654.13	0.00	0.00	2,654.13

<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										
04/27/2017	GL_JOURNAL	PAY0379825	17967	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	17968	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04	
04/27/2017	GL_JOURNAL	PAY0379825	17969	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	153.00	
05/26/2017	GL_JOURNAL	PAY0382043	18375	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	153.00	
05/26/2017	GL_JOURNAL	PAY0382043	18373	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18374	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	18906	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18907	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	18908	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	153.00	
Number of Transactions 9						Totals	-495.72	0.00	0.00	495.72

<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									
04/27/2017	GL_JOURNAL	PAY0379825	19919	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	20334	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	20866	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	3431	01000	2017						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-91.80	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	21900	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	21901	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72	
04/27/2017	GL_JOURNAL	PAY0379825	21902	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,251.36	
05/26/2017	GL_JOURNAL	PAY0382043	22311	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22312	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	22313	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,251.36	
06/28/2017	GL_JOURNAL	PAY0384027	22842	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	22843	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	22844	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,251.36	
Number of Transactions 9						Totals	-4,091.04	0.00	0.00	4,091.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	3451	01000	2017						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23854	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	229.92	
05/26/2017	GL_JOURNAL	PAY0382043	24274	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	229.92	
06/28/2017	GL_JOURNAL	PAY0384027	24804	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	229.92	
Number of Transactions 3						Totals	-689.76	0.00	0.00	689.76
<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										
04/27/2017	GL_JOURNAL	PAY0379825	25834	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
04/27/2017	GL_JOURNAL	PAY0379825	25835	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	377.04	
04/27/2017	GL_JOURNAL	PAY0379825	25836	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	22,207.20	
05/26/2017	GL_JOURNAL	PAY0382043	26250	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3461	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	26251	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	377.04
05/26/2017	GL_JOURNAL	PAY0382043	26252	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	22,207.20
06/28/2017	GL_JOURNAL	PAY0384027	26779	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	PAY0384027	26780	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	377.04
06/28/2017	GL_JOURNAL	PAY0384027	26781	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	22,207.20
Number of Transactions 9						Totals	-71,766.72	0.00	0.00	71,766.72

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	27773	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,014.00
05/26/2017	GL_JOURNAL	PAY0382043	28198	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,014.00
06/28/2017	GL_JOURNAL	PAY0384027	28726	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,014.00
Number of Transactions 3						Totals	-12,042.00	0.00	0.00	12,042.00

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29771	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	48.09
04/27/2017	GL_JOURNAL	PAY0379825	29768	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.54
04/27/2017	GL_JOURNAL	PAY0379825	29769	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.59
05/26/2017	GL_JOURNAL	PAY0382043	30186	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.53
05/26/2017	GL_JOURNAL	PAY0382043	30187	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.59
05/26/2017	GL_JOURNAL	PAY0382043	30188	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	48.52
06/28/2017	GL_JOURNAL	PAY0384027	30715	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.59
06/28/2017	GL_JOURNAL	PAY0384027	30716	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	48.96
06/28/2017	GL_JOURNAL	PAY0384027	30713	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.53
07/03/2017	GL_JOURNAL	PAY0384352	1154	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	42.15
07/11/2017	GL_JOURNAL	0000384900	301	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.98
07/11/2017	GL_JOURNAL	0000384900	56	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.40
07/11/2017	GL_JOURNAL	0000384900	709	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.75
07/11/2017	GL_JOURNAL	0000384900	776	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	1863	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	3501	01000	2017						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	1799	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.97	
07/11/2017	GL_JOURNAL	0000384900	1811	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.79	
07/11/2017	GL_JOURNAL	0000384900	1624	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.27	
07/11/2017	GL_JOURNAL	0000384900	2288	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.39	
07/11/2017	GL_JOURNAL	0000384900	2087	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.79	
07/11/2017	GL_JOURNAL	0000384900	2038	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.17	
07/11/2017	GL_JOURNAL	0000384900	1944	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.79	
07/11/2017	GL_JOURNAL	0000384900	1883	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.32	
07/11/2017	GL_JOURNAL	0000384900	2259	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.55	
07/11/2017	GL_JOURNAL	0000384900	2452	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.93	
Number of Transactions 25						Totals	-163.94	0.00	0.00	163.94

<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										
04/13/2017	GL_JOURNAL	PAY0378674	5291	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.23	
04/27/2017	GL_JOURNAL	PAY0379825	32522	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.66	
04/27/2017	GL_JOURNAL	PAY0379825	32525	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.62	
05/10/2017	GL_JOURNAL	PAY0380893	8647	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.39	
05/26/2017	GL_JOURNAL	PAY0382043	33015	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.11	
05/26/2017	GL_JOURNAL	PAY0382043	33018	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.85	
06/07/2017	GL_JOURNAL	PAY0382683	8770	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.14	
06/28/2017	GL_JOURNAL	PAY0384027	33590	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.61	
06/28/2017	GL_JOURNAL	PAY0384027	33593	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.41	
07/03/2017	GL_JOURNAL	PAY0384352	1290	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	4.08	
07/03/2017	GL_JOURNAL	PAY0384352	1292	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.39	
07/11/2017	GL_JOURNAL	0000384900	2180	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.22	
07/11/2017	GL_JOURNAL	0000384900	2225	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.17	
07/11/2017	GL_JOURNAL	0000384900	369	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.32	
07/11/2017	GL_JOURNAL	0000384900	736	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.10	
07/11/2017	GL_JOURNAL	0000384900	420	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.66	
Number of Transactions 16						Totals	-18.02	0.00	0.00	18.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3601	01000	2017							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	115	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	2,885.89	
05/10/2017	GL_JOURNAL	PWC0380924	116	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	332.04	
05/10/2017	GL_JOURNAL	PWC0380924	117	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	35.63	
06/08/2017	GL_JOURNAL	PWC0382697	103	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	2,910.25	
06/08/2017	GL_JOURNAL	PWC0382697	104	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	332.04	
06/08/2017	GL_JOURNAL	PWC0382697	105	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	35.63	
07/06/2017	GL_JOURNAL	PWC0384557	91	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	2,530.08	
07/06/2017	GL_JOURNAL	PWC0384557	92	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	2,938.44	
07/06/2017	GL_JOURNAL	PWC0384557	93	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	332.04	
07/06/2017	GL_JOURNAL	PWC0384557	94	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	35.63	
07/11/2017	GL_JOURNAL	0000384900	3208	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-178.79	
07/11/2017	GL_JOURNAL	0000384900	3146	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-204.31	
07/11/2017	GL_JOURNAL	0000384900	3311	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-165.03	
07/11/2017	GL_JOURNAL	0000384900	3328	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3546	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-196.72	
07/11/2017	GL_JOURNAL	0000384900	3591	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-178.45	
07/11/2017	GL_JOURNAL	0000384900	3594	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-167.42	
07/11/2017	GL_JOURNAL	0000384900	3607	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-145.98	
07/11/2017	GL_JOURNAL	0000384900	3612	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-139.05	
07/11/2017	GL_JOURNAL	0000384900	3628	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-167.42	
07/11/2017	GL_JOURNAL	0000384900	3653	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-190.30	
07/11/2017	GL_JOURNAL	0000384900	3666	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-167.42	
07/11/2017	GL_JOURNAL	0000384900	3713	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-152.75	
07/11/2017	GL_JOURNAL	0000384900	3721	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-143.33	
07/11/2017	GL_JOURNAL	0000384900	3765	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-115.66	
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Number of Transactions 25						Totals	-9,837.60	0.00	0.00	0.00	9,837.60

<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										
05/10/2017	GL_JOURNAL	PWC0380924	5208	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3.42
05/10/2017	GL_JOURNAL	PWC0380924	5209	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	23.62
05/10/2017	GL_JOURNAL	PWC0380924	5210	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	73.62
05/10/2017	GL_JOURNAL	PWC0380924	5211	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	276.50
05/10/2017	GL_JOURNAL	PWC0380924	5212	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	37.00

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	00010	3602	01000	2017							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	5327	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	8.20	
06/08/2017	GL_JOURNAL	PWC0382697	5328	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	29.77	
06/08/2017	GL_JOURNAL	PWC0382697	5329	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	276.50	
06/08/2017	GL_JOURNAL	PWC0382697	5330	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	50.62	
07/06/2017	GL_JOURNAL	PWC0384557	4478	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	244.65	
07/06/2017	GL_JOURNAL	PWC0384557	4479	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	276.50	
07/06/2017	GL_JOURNAL	PWC0384557	4480	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	22.85	
07/06/2017	GL_JOURNAL	PWC0384557	4481	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	25.03	
07/11/2017	GL_JOURNAL	0000384900	3703	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-9.79	
07/11/2017	GL_JOURNAL	0000384900	3691	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-13.06	
07/11/2017	GL_JOURNAL	0000384900	3318	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-65.59	
07/11/2017	GL_JOURNAL	0000384900	3225	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-79.71	
07/11/2017	GL_JOURNAL	0000384900	3238	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-99.35	
Number of Transactions 18						Totals	-1,080.78	0.00	0.00	0.00	1,080.78

<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										
05/10/2017	GL_JOURNAL	PRM0380920	42	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	275.12
05/10/2017	GL_JOURNAL	PRM0380920	43	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	29.22
05/10/2017	GL_JOURNAL	PRM0380920	44	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.40
06/07/2017	GL_JOURNAL	PRM0382696	42	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	277.44
06/07/2017	GL_JOURNAL	PRM0382696	43	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	29.22
06/07/2017	GL_JOURNAL	PRM0382696	44	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.40
07/06/2017	GL_JOURNAL	PRM0384556	54	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	241.20
07/06/2017	GL_JOURNAL	PRM0384556	55	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	280.13
07/06/2017	GL_JOURNAL	PRM0384556	56	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	29.22
07/06/2017	GL_JOURNAL	PRM0384556	57	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.40
07/11/2017	GL_JOURNAL	0000384900	2903	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-18.75
07/11/2017	GL_JOURNAL	0000384900	2948	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-17.01
07/11/2017	GL_JOURNAL	0000384900	2951	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-15.96
07/11/2017	GL_JOURNAL	0000384900	2964	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-13.92
07/11/2017	GL_JOURNAL	0000384900	2969	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-13.26
07/11/2017	GL_JOURNAL	0000384900	2985	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-15.96
07/11/2017	GL_JOURNAL	0000384900	3010	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-18.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3701	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	3023	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-15.96		
07/11/2017	GL_JOURNAL	0000384900	3070	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-14.56		
07/11/2017	GL_JOURNAL	0000384900	3078	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-13.66		
07/11/2017	GL_JOURNAL	0000384900	3122	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-11.03		
07/11/2017	GL_JOURNAL	0000384900	2503	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.48		
07/11/2017	GL_JOURNAL	0000384900	2565	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-17.04		
07/11/2017	GL_JOURNAL	0000384900	2668	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-15.73		
07/11/2017	GL_JOURNAL	0000384900	2685	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73		
Number of Transactions 25						Totals	-930.56	0.00	0.00	0.00	930.56

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2244	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.23		
05/10/2017	GL_JOURNAL	PRM0380920	2245	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.39		
05/10/2017	GL_JOURNAL	PRM0380920	2246	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.63		
06/07/2017	GL_JOURNAL	PRM0382696	2216	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	8.39		
06/07/2017	GL_JOURNAL	PRM0382696	2217	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.23		
07/06/2017	GL_JOURNAL	PRM0384556	2408	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.42		
07/06/2017	GL_JOURNAL	PRM0384556	2409	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.39		
07/06/2017	GL_JOURNAL	PRM0384556	2410	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.01		
07/06/2017	GL_JOURNAL	PRM0384556	2411	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.10		
07/11/2017	GL_JOURNAL	0000384900	2675	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.99		
07/11/2017	GL_JOURNAL	0000384900	2582	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.42		
07/11/2017	GL_JOURNAL	0000384900	2595	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.01		
07/11/2017	GL_JOURNAL	0000384900	3060	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.43		
07/11/2017	GL_JOURNAL	0000384900	3048	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.57		
Number of Transactions 14						Totals	-32.37	0.00	0.00	0.00	32.37

	<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								
04/27/2017	GL_JOURNAL	PAY0379825	35247	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.27

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3985	01000	2017							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35248	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.85		
04/27/2017	GL_JOURNAL	PAY0379825	35249	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	150.18		
05/26/2017	GL_JOURNAL	PAY0382043	35765	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.27		
05/26/2017	GL_JOURNAL	PAY0382043	35766	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.85		
05/26/2017	GL_JOURNAL	PAY0382043	35767	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	150.18		
06/28/2017	GL_JOURNAL	PAY0384027	36481	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.27		
06/28/2017	GL_JOURNAL	PAY0384027	36482	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.85		
06/28/2017	GL_JOURNAL	PAY0384027	36483	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	150.92		
Number of Transactions 9						Totals	-508.64	0.00	0.00	508.64	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37225	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.37		
05/26/2017	GL_JOURNAL	PAY0382043	37747	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.37		
06/28/2017	GL_JOURNAL	PAY0384027	38462	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.37		
Number of Transactions 3						Totals	-43.11	0.00	0.00	43.11	
Number of Transactions 288						Fund	Totals 0000s	-518,566.98	0.00	0.00	518,566.98
Number of Transactions 288						Resource	Totals 00010	-518,566.98	0.00	0.00	518,566.98
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1581	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.69		
05/10/2017	GL_JOURNAL	PAY0380893	333	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	648.80		
05/26/2017	GL_JOURNAL	PAY0382043	1607	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,130.77		
06/07/2017	GL_JOURNAL	PAY0382683	330	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	639.54		
06/28/2017	GL_JOURNAL	PAY0384027	1619	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,612.74		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00011	1162	01000	2017					
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 5 Totals -5,505.54 0.00 0.00 0.00 5,505.54

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	7447	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	165.57
05/10/2017	GL_JOURNAL	PAY0380893	2900	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	61.79
05/26/2017	GL_JOURNAL	PAY0382043	7698	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	102.60
06/07/2017	GL_JOURNAL	PAY0382683	2951	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	20.99
06/28/2017	GL_JOURNAL	PAY0384027	7920	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	162.08

Number of Transactions 5 Totals -513.03 0.00 0.00 0.00 513.03

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	12531	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	21.37
05/10/2017	GL_JOURNAL	PAY0380893	4579	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	9.42
05/26/2017	GL_JOURNAL	PAY0382043	12838	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	16.39
06/07/2017	GL_JOURNAL	PAY0382683	4647	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	9.28
06/28/2017	GL_JOURNAL	PAY0384027	13192	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	23.40

Number of Transactions 5 Totals -79.86 0.00 0.00 0.00 79.86

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	29772	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.74
05/10/2017	GL_JOURNAL	PAY0380893	7242	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.33
05/26/2017	GL_JOURNAL	PAY0382043	30189	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.57
06/07/2017	GL_JOURNAL	PAY0382683	7343	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.32
06/28/2017	GL_JOURNAL	PAY0384027	30717	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.80

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

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	00011	3501	01000	2017						
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5					Totals	-2.76	0.00	0.00	0.00	2.76
<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										
05/10/2017	GL_JOURNAL	PWC0380924	118	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	19.46	
05/10/2017	GL_JOURNAL	PWC0380924	119	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	44.21	
06/08/2017	GL_JOURNAL	PWC0382697	106	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.19	
06/08/2017	GL_JOURNAL	PWC0382697	107	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	33.92	
07/06/2017	GL_JOURNAL	PWC0384557	95	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	48.38	
Number of Transactions 5					Totals	-165.16	0.00	0.00	0.00	165.16
Number of Transactions 25					Fund	Totals 0000s	-6,266.35	0.00	0.00	6,266.35
Number of Transactions 25					Resource	Totals 00011	-6,266.35	0.00	0.00	6,266.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00012	1107	01000	2017						
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	70		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	71		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	72		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	3828	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,810.22	
07/11/2017	GL_JOURNAL	0000384900	4073	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,959.53	
07/11/2017	GL_JOURNAL	0000384900	4481	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,500.94	
07/11/2017	GL_JOURNAL	0000384900	4548	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	4707	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,784.42	
07/11/2017	GL_JOURNAL	0000384900	5114	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,760.99	
07/11/2017	GL_JOURNAL	0000384900	5396	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,557.46	
07/11/2017	GL_JOURNAL	0000384900	5571	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,948.44	
07/11/2017	GL_JOURNAL	0000384900	5583	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,580.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	00012	1107	01000	2017						
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	5635	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4,865.99	
07/11/2017	GL_JOURNAL	0000384900	5655	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4,635.00	
07/11/2017	GL_JOURNAL	0000384900	5716	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,580.78	
07/11/2017	GL_JOURNAL	0000384900	5810	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,343.21	
07/11/2017	GL_JOURNAL	0000384900	5859	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,580.78	
07/11/2017	GL_JOURNAL	0000384900	5991	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,776.21	
07/11/2017	GL_JOURNAL	0000384900	6031	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,091.72	
07/11/2017	GL_JOURNAL	0000384900	6060	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4,777.65	
07/11/2017	GL_JOURNAL	0000384900	6224	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3,855.41	
07/11/2017	GL_JOURNAL	0000384900	6246	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3,870.63	
Number of Transactions 22						Totals	-106,528.32	0.00	0.00	106,528.32

Number of Transactions 22						Fund	Totals 0000s	-106,528.32	0.00	0.00	0.00	106,528.32
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DeptID	Resource	Account	Fund	Budget Period							
0011	00012	1107	12000	2017							
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	69		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	4919	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3,241.90		
Number of Transactions 2						Totals	-3,241.90	0.00	0.00	0.00	3,241.90

Number of Transactions 2						Fund	Totals 1000s	-3,241.90	0.00	0.00	0.00	3,241.90
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DeptID	Resource	Account	Fund	Budget Period							
0011	00012	1109	01000	2017							
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	73		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	5134	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,263.38		
Number of Transactions 2						Totals	-7,263.38	0.00	0.00	0.00	7,263.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017  
Run Time 09:20:43

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	00012	1118	01000	2017					
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	74		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4433	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2,383.81
07/11/2017	GL_JOURNAL	0000384900	4437	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,191.91
07/11/2017	GL_JOURNAL	0000384900	3887	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	7,248.16
Number of Transactions 4						Totals	-10,823.88	0.00	0.00	10,823.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00012	1957	01000	2017					
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	8		06/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	3596	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	945.60
Number of Transactions 2						Totals	-945.60	0.00	0.00	945.60

Number of Transactions 8 Fund Totals 0000s -19,032.86 0.00 0.00 0.00 19,032.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00012	2101	12000	2017					
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	75		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4746	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,377.60
07/11/2017	GL_JOURNAL	0000384900	6157	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	609.42
07/11/2017	GL_JOURNAL	0000384900	5995	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	609.42
Number of Transactions 4						Totals	-2,596.44	0.00	0.00	2,596.44

Number of Transactions 4 Fund Totals 1000s -2,596.44 0.00 0.00 0.00 2,596.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00012	2104	01000	2017					
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00012	2104	01000	2017						
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	76		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5607	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,883.70	
07/11/2017	GL_JOURNAL	0000384900	5314	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,883.70	
07/11/2017	GL_JOURNAL	0000384900	4365	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,883.70	
Number of Transactions 4						Totals	-5,651.10	0.00	0.00	5,651.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00012	2401	01000	2017						
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	77		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4192	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3,311.62	
07/11/2017	GL_JOURNAL	0000384900	4508	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2,186.24	
07/11/2017	GL_JOURNAL	0000384900	4141	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2,657.09	
Number of Transactions 4						Totals	-8,154.95	0.00	0.00	8,154.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00012	2404	01000	2017						
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	78		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4962	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,627.20	
Number of Transactions 2						Totals	-1,627.20	0.00	0.00	1,627.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00012	2905	01000	2017						
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrm PARAS Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	79		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5953	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	435.30	
07/11/2017	GL_JOURNAL	0000384900	5998	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	326.48	
07/11/2017	GL_JOURNAL	0000384900	6001	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	21.76	
07/11/2017	GL_JOURNAL	0000384900	6121	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	369.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00012	2905	01000	2017					
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions	5	Totals	-1,152.54	0.00	0.00	0.00	1,152.54
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00012	3101	01000	2017					
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2017	GL_BD_JRNL	0000384043	9		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	7917	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	118.95
07/11/2017	GL_BD_JRNL	0000384904	81		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	82		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	83		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4074	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	749.71
07/11/2017	GL_JOURNAL	0000384900	3888	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	3829	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	856.73
07/11/2017	GL_JOURNAL	0000384900	6225	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	485.01
07/11/2017	GL_JOURNAL	0000384900	6247	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	486.93
07/11/2017	GL_JOURNAL	0000384900	6061	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	601.03
07/11/2017	GL_JOURNAL	0000384900	6032	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	640.54
07/11/2017	GL_JOURNAL	0000384900	5584	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	702.06
07/11/2017	GL_JOURNAL	0000384900	5656	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	583.08
07/11/2017	GL_JOURNAL	0000384900	5636	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	612.14
07/11/2017	GL_JOURNAL	0000384900	5992	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	726.65
07/11/2017	GL_JOURNAL	0000384900	5860	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	702.06
07/11/2017	GL_JOURNAL	0000384900	5811	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	797.98
07/11/2017	GL_JOURNAL	0000384900	5717	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	702.06
07/11/2017	GL_JOURNAL	0000384900	5115	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	724.73
07/11/2017	GL_JOURNAL	0000384900	5135	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	913.73
07/11/2017	GL_JOURNAL	0000384900	5572	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	748.31
07/11/2017	GL_JOURNAL	0000384900	5397	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	824.93
07/11/2017	GL_JOURNAL	0000384900	4482	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	692.02
07/11/2017	GL_JOURNAL	0000384900	4708	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	853.48
07/11/2017	GL_JOURNAL	0000384900	4549	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4438	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	149.94
07/11/2017	GL_JOURNAL	0000384900	4434	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	299.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00012	3101	01000	2017				
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 28  
Totals -15,795.59 0.00 0.00 0.00 15,795.59

Number of Transactions 43  
Fund Totals 0000s -32,381.38 0.00 0.00 0.00 32,381.38

DeptID	Resource	Account	Fund	Budget Period					
0011	00012	3101	12000	2017					
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	80		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4920	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	407.83

Number of Transactions 2  
Totals -407.83 0.00 0.00 0.00 407.83

Number of Transactions 2  
Fund Totals 1000s -407.83 0.00 0.00 0.00 407.83

DeptID	Resource	Account	Fund	Budget Period					
0011	00012	3202	01000	2017					
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	85		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	86		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	87		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4142	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	369.02
07/11/2017	GL_JOURNAL	0000384900	4963	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	225.99
07/11/2017	GL_JOURNAL	0000384900	5315	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	261.61
07/11/2017	GL_JOURNAL	0000384900	4193	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	459.92
07/11/2017	GL_JOURNAL	0000384900	4366	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	261.61
07/11/2017	GL_JOURNAL	0000384900	4509	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	303.63
07/11/2017	GL_JOURNAL	0000384900	5608	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	261.61

Number of Transactions 10  
Totals -2,143.39 0.00 0.00 0.00 2,143.39

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 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		
Number of Transactions 10						Fund	Totals 0000s	-2,143.39	0.00	0.00	0.00	2,143.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00012	3202	12000	2017								
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
07/11/2017	GL_BD_JRNL	0000384904	84		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/11/2017	GL_JOURNAL	0000384900	4747	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		191.32
Number of Transactions 2						Totals	-191.32	0.00	0.00	0.00		191.32
Number of Transactions 2						Fund	Totals 1000s	-191.32	0.00	0.00	0.00	191.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00012	3301	01000	2017								
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2017	GL_BD_JRNL	0000384043	10		06/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
06/28/2017	GL_JOURNAL	PAY0384027	13189	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.00		13.68
07/11/2017	GL_BD_JRNL	0000384904	89		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/11/2017	GL_BD_JRNL	0000384904	90		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/11/2017	GL_BD_JRNL	0000384904	91		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/11/2017	GL_JOURNAL	0000384900	4075	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		86.41
07/11/2017	GL_JOURNAL	0000384900	3830	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		98.75
07/11/2017	GL_JOURNAL	0000384900	5116	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		83.54
07/11/2017	GL_JOURNAL	0000384900	5136	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		105.32
07/11/2017	GL_JOURNAL	0000384900	5398	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		95.08
07/11/2017	GL_JOURNAL	0000384900	5573	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		86.25
07/11/2017	GL_JOURNAL	0000384900	4483	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		79.76
07/11/2017	GL_JOURNAL	0000384900	4550	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		105.10
07/11/2017	GL_JOURNAL	0000384900	4709	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		98.38
07/11/2017	GL_JOURNAL	0000384900	4435	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		34.56
07/11/2017	GL_JOURNAL	0000384900	4439	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		17.28
07/11/2017	GL_JOURNAL	0000384900	5585	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		80.92
07/11/2017	GL_JOURNAL	0000384900	5637	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		70.55
07/11/2017	GL_JOURNAL	0000384900	5657	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		67.21
07/11/2017	GL_JOURNAL	0000384900	5718	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		80.92
07/11/2017	GL_JOURNAL	0000384900	5812	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		91.98
07/11/2017	GL_JOURNAL	0000384900	5861	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		80.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00012	3301	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	5993	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	83.75
07/11/2017	GL_JOURNAL	0000384900	6033	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	73.83
07/11/2017	GL_JOURNAL	0000384900	6062	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	69.28
07/11/2017	GL_JOURNAL	0000384900	6248	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	56.12
07/11/2017	GL_JOURNAL	0000384900	6226	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	55.90
Number of Transactions 27						Totals	-1,715.49	0.00	0.00	1,715.49
Number of Transactions 27						Fund Totals 0000s	-1,715.49	0.00	0.00	1,715.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00012	3301	12000	2017					
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	88		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4921	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	47.01
Number of Transactions 2						Totals	-47.01	0.00	0.00	47.01
Number of Transactions 2						Fund Totals 1000s	-47.01	0.00	0.00	47.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00012	3302	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	93		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	94		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	95		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	96		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4143	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	203.27
07/11/2017	GL_JOURNAL	0000384900	4964	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	124.49
07/11/2017	GL_JOURNAL	0000384900	5316	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	144.11
07/11/2017	GL_JOURNAL	0000384900	4367	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	144.10
07/11/2017	GL_JOURNAL	0000384900	4194	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	253.34
07/11/2017	GL_JOURNAL	0000384900	4510	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	167.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00012	3302	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	6122	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	28.23
07/11/2017	GL_JOURNAL	0000384900	6002	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.67
07/11/2017	GL_JOURNAL	0000384900	5999	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	24.97
07/11/2017	GL_JOURNAL	0000384900	5954	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	33.30
07/11/2017	GL_JOURNAL	0000384900	5609	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	144.11
Number of Transactions 15						Totals	-1,268.84	0.00	0.00	1,268.84

Number of Transactions 15						Fund	Totals 0000s	-1,268.84	0.00	0.00	1,268.84
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00012	3302	12000	2017					
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	92		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5996	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	46.62
07/11/2017	GL_JOURNAL	0000384900	6158	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	46.62
07/11/2017	GL_JOURNAL	0000384900	4748	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.39
Number of Transactions 4						Totals	-198.63	0.00	0.00	198.63

Number of Transactions 4						Fund	Totals 1000s	-198.63	0.00	0.00	198.63
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00012	3501	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	11		06/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	30714	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.48
07/11/2017	GL_BD_JRNL	0000384904	98		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	99		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	100		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4076	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.98
07/11/2017	GL_JOURNAL	0000384900	3831	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.40
07/11/2017	GL_JOURNAL	0000384900	3889	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3501	01000	2017						
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	5117	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.88	
07/11/2017	GL_JOURNAL	0000384900	5137	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.63	
07/11/2017	GL_JOURNAL	0000384900	5574	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.97	
07/11/2017	GL_JOURNAL	0000384900	5399	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.27	
07/11/2017	GL_JOURNAL	0000384900	4484	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.75	
07/11/2017	GL_JOURNAL	0000384900	4710	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.39	
07/11/2017	GL_JOURNAL	0000384900	4551	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	4440	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.60	
07/11/2017	GL_JOURNAL	0000384900	4436	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.19	
07/11/2017	GL_JOURNAL	0000384900	6227	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.93	
07/11/2017	GL_JOURNAL	0000384900	6249	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.94	
07/11/2017	GL_JOURNAL	0000384900	6063	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.39	
07/11/2017	GL_JOURNAL	0000384900	6034	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.55	
07/11/2017	GL_JOURNAL	0000384900	5586	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.79	
07/11/2017	GL_JOURNAL	0000384900	5658	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.32	
07/11/2017	GL_JOURNAL	0000384900	5638	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.43	
07/11/2017	GL_JOURNAL	0000384900	5994	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.89	
07/11/2017	GL_JOURNAL	0000384900	5862	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.79	
07/11/2017	GL_JOURNAL	0000384900	5813	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.17	
07/11/2017	GL_JOURNAL	0000384900	5719	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.79	
Number of Transactions 28						Totals	-62.77	0.00	0.00	62.77

Number of Transactions 28 Fund Totals 0000s -62.77 0.00 0.00 0.00 62.77

DeptID	Resource	Account	Fund	Budget Period						
0011	00012	3501	12000	2017						
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	97		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4922	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.62	
Number of Transactions 2						Totals	-1.62	0.00	0.00	1.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 2						Fund	Totals 1000s	-1.62	0.00	0.00	0.00	1.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00012	3502	01000	2017								
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/11/2017	GL_BD_JRNL	0000384904	102		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	103		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	104		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	105		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	4144	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.32		
07/11/2017	GL_JOURNAL	0000384900	4965	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.82		
07/11/2017	GL_JOURNAL	0000384900	5317	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.94		
07/11/2017	GL_JOURNAL	0000384900	4195	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.66		
07/11/2017	GL_JOURNAL	0000384900	4368	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.94		
07/11/2017	GL_JOURNAL	0000384900	4511	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.10		
07/11/2017	GL_JOURNAL	0000384900	5610	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.94		
07/11/2017	GL_JOURNAL	0000384900	5955	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.22		
07/11/2017	GL_JOURNAL	0000384900	6000	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.17		
07/11/2017	GL_JOURNAL	0000384900	6003	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.01		
07/11/2017	GL_JOURNAL	0000384900	6123	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.19		
Number of Transactions 15						Totals	-8.31	0.00	0.00	8.31		
Number of Transactions 15						Fund	Totals 0000s	-8.31	0.00	0.00	8.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00012	3502	12000	2017								
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund												
07/11/2017	GL_BD_JRNL	0000384904	101		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6159	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.31		
07/11/2017	GL_JOURNAL	0000384900	5997	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.31		
07/11/2017	GL_JOURNAL	0000384900	4749	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.69		
Number of Transactions 4						Totals	-1.31	0.00	0.00	1.31		

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

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 4						Fund	Totals 1000s	-1.31	0.00	0.00	0.00	1.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00012	3601	01000	2017								
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/06/2017	GL_JOURNAL	PWC0384557	96	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	28.37		
07/11/2017	GL_BD_JRNL	0000384904	107		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	108		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	109		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6921	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	204.31		
07/11/2017	GL_JOURNAL	0000384900	6936	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	217.44		
07/11/2017	GL_JOURNAL	0000384900	6983	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	178.79		
07/11/2017	GL_JOURNAL	0000384900	7074	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	71.51		
07/11/2017	GL_JOURNAL	0000384900	7075	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	35.76		
07/11/2017	GL_JOURNAL	0000384900	7086	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	165.03		
07/11/2017	GL_JOURNAL	0000384900	7103	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	217.44		
07/11/2017	GL_JOURNAL	0000384900	7144	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	203.53		
07/11/2017	GL_JOURNAL	0000384900	7321	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	196.72		
07/11/2017	GL_JOURNAL	0000384900	7366	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	178.45		
07/11/2017	GL_JOURNAL	0000384900	7369	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	167.42		
07/11/2017	GL_JOURNAL	0000384900	7382	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	145.98		
07/11/2017	GL_JOURNAL	0000384900	7387	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	139.05		
07/11/2017	GL_JOURNAL	0000384900	7403	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	167.42		
07/11/2017	GL_JOURNAL	0000384900	7428	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	190.30		
07/11/2017	GL_JOURNAL	0000384900	7441	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	167.42		
07/11/2017	GL_JOURNAL	0000384900	7248	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	172.83		
07/11/2017	GL_JOURNAL	0000384900	7253	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	217.90		
07/11/2017	GL_JOURNAL	0000384900	7476	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	173.29		
07/11/2017	GL_JOURNAL	0000384900	7488	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	152.75		
07/11/2017	GL_JOURNAL	0000384900	7496	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	143.33		
07/11/2017	GL_JOURNAL	0000384900	7540	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	115.66		
07/11/2017	GL_JOURNAL	0000384900	7546	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	116.12		
Number of Transactions 27						Totals	-3,766.82	0.00	0.00	0.00	3,766.82	
Number of Transactions 27						Fund	Totals 0000s	-3,766.82	0.00	0.00	0.00	3,766.82

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

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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	00012	3601	12000	2017					
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	106		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	7198	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	97.26	
Number of Transactions 2						Totals	-97.26	0.00	0.00	97.26

Number of Transactions 2 Fund Totals 1000s -97.26 0.00 0.00 0.00 97.26

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended	
0011	00012	3602	01000	2017						
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	111		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	112		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	113		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	114		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	7209	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	48.82	
07/11/2017	GL_JOURNAL	0000384900	7093	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	65.59	
07/11/2017	GL_JOURNAL	0000384900	7466	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	13.06	
07/11/2017	GL_JOURNAL	0000384900	7375	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	56.51	
07/11/2017	GL_JOURNAL	0000384900	7478	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	9.79	
07/11/2017	GL_JOURNAL	0000384900	7479	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.65	
07/11/2017	GL_JOURNAL	0000384900	7512	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	11.07	
07/11/2017	GL_JOURNAL	0000384900	7299	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	56.51	
07/11/2017	GL_JOURNAL	0000384900	7000	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	79.71	
07/11/2017	GL_JOURNAL	0000384900	7013	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	99.35	
07/11/2017	GL_JOURNAL	0000384900	7057	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	56.51	
Number of Transactions 15						Totals	-497.57	0.00	0.00	497.57

Number of Transactions 15 Fund Totals 0000s -497.57 0.00 0.00 0.00 497.57

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0011	00012	3602	12000	2017					
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3602	12000	2017					
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	110		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	7477	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	18.28
07/11/2017	GL_JOURNAL	0000384900	7522	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	18.28
07/11/2017	GL_JOURNAL	0000384900	7154	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	41.33
Number of Transactions 4						Totals	-77.89	0.00	0.00	77.89
Number of Transactions 4						Fund	Totals 1000s	-77.89	0.00	77.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00012	3701	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	116		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	117		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	118		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6897	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	11.03
07/11/2017	GL_JOURNAL	0000384900	6903	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	11.07
07/11/2017	GL_JOURNAL	0000384900	6605	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	16.48
07/11/2017	GL_JOURNAL	0000384900	6610	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	20.77
07/11/2017	GL_JOURNAL	0000384900	6833	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	16.52
07/11/2017	GL_JOURNAL	0000384900	6845	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	14.56
07/11/2017	GL_JOURNAL	0000384900	6853	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	13.66
07/11/2017	GL_JOURNAL	0000384900	6431	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	6.82
07/11/2017	GL_JOURNAL	0000384900	6432	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.41
07/11/2017	GL_JOURNAL	0000384900	6443	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	15.73
07/11/2017	GL_JOURNAL	0000384900	6460	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6501	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	19.40
07/11/2017	GL_JOURNAL	0000384900	6678	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	18.75
07/11/2017	GL_JOURNAL	0000384900	6723	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	17.01
07/11/2017	GL_JOURNAL	0000384900	6726	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	15.96
07/11/2017	GL_JOURNAL	0000384900	6739	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	13.92
07/11/2017	GL_JOURNAL	0000384900	6744	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	13.26
07/11/2017	GL_JOURNAL	0000384900	6760	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	15.96
07/11/2017	GL_JOURNAL	0000384900	6785	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	18.14
07/11/2017	GL_JOURNAL	0000384900	6798	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	15.96

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



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	00012	3701	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	6278	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	19.48
07/11/2017	GL_JOURNAL	0000384900	6293	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6340	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	17.04
Number of Transactions 26						Totals	-356.39	0.00	0.00	356.39
Number of Transactions 26						Fund	Totals 0000s	-356.39	0.00	356.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00012	3701	12000	2017					
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	115		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6555	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	9.27
Number of Transactions 2						Totals	-9.27	0.00	0.00	9.27
Number of Transactions 2						Fund	Totals 1000s	-9.27	0.00	9.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00012	3702	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	120		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	121		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	122		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	123		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6566	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.15
07/11/2017	GL_JOURNAL	0000384900	6450	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.99
07/11/2017	GL_JOURNAL	0000384900	6823	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.57
07/11/2017	GL_JOURNAL	0000384900	6732	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.49
07/11/2017	GL_JOURNAL	0000384900	6869	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.49
07/11/2017	GL_JOURNAL	0000384900	6656	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.49
07/11/2017	GL_JOURNAL	0000384900	6835	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.43
07/11/2017	GL_JOURNAL	0000384900	6836	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.03

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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00012	3702	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	6357	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	2.42
07/11/2017	GL_JOURNAL	0000384900	6370	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	3.01
07/11/2017	GL_JOURNAL	0000384900	6414	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	2.49
Number of Transactions 15						Totals	-18.56	0.00	0.00	18.56
Number of Transactions 15						Fund	Totals 0000s	-18.56	0.00	18.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00012	3702	12000	2017					
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	119		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6834	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	0.80
07/11/2017	GL_JOURNAL	0000384900	6879	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	0.80
07/11/2017	GL_JOURNAL	0000384900	6511	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	1.82
Number of Transactions 4						Totals	-3.42	0.00	0.00	3.42
Number of Transactions 4						Fund	Totals 1000s	-3.42	0.00	3.42
Number of Transactions 285						Resource	Totals 00012	-174,654.60	0.00	174,654.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1193	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,610.84
05/26/2017	GL_JOURNAL	PAY0382043	1195	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,610.84
06/28/2017	GL_JOURNAL	PAY0384027	1194	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,610.84
07/03/2017	GL_JOURNAL	PAY0384352	94	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	2,383.81
07/11/2017	GL_JOURNAL	0000384900	658	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-2,383.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0011	00015	1118	01000	2017	
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund					

Number of Transactions 5 Totals -7,832.52 0.00 0.00 0.00 7,832.52

DeptID	Resource	Account	Fund	Budget Period	
0011	00015	1162	01000	2017	
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

06/28/2017 GL\_JOURNAL PAY0384027 1620 PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll 0.00 0.00 0.00 266.92

Number of Transactions 1 Totals -266.92 0.00 0.00 0.00 266.92

DeptID	Resource	Account	Fund	Budget Period	
0011	00015	3101	01000	2017	
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

04/27/2017 GL\_JOURNAL PAY0379825 7448 PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll 0.00 0.00 0.00 328.44  
 05/26/2017 GL\_JOURNAL PAY0382043 7699 PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll 0.00 0.00 0.00 328.44  
 06/28/2017 GL\_JOURNAL PAY0384027 7921 PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll 0.00 0.00 0.00 336.83  
 07/03/2017 GL\_JOURNAL PAY0384352 466 PAYROLL 06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll 0.00 0.00 0.00 299.88  
 07/11/2017 GL\_JOURNAL 0000384900 659 YR to Trad 06/30/2017/Salary transfer to move 17-07-07SS pay 0.00 0.00 0.00 -299.88

Number of Transactions 5 Totals -993.71 0.00 0.00 0.00 993.71

DeptID	Resource	Account	Fund	Budget Period	
0011	00015	3301	01000	2017	
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund					

04/27/2017 GL\_JOURNAL PAY0379825 12532 PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll 0.00 0.00 0.00 37.88  
 05/26/2017 GL\_JOURNAL PAY0382043 12839 PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll 0.00 0.00 0.00 37.88  
 06/28/2017 GL\_JOURNAL PAY0384027 13193 PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll 0.00 0.00 0.00 41.76  
 07/03/2017 GL\_JOURNAL PAY0384352 728 PAYROLL 06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll 0.00 0.00 0.00 34.56  
 07/11/2017 GL\_JOURNAL 0000384900 660 YR to Trad 06/30/2017/Salary transfer to move 17-07-07SS pay 0.00 0.00 0.00 -34.56

Number of Transactions 5 Totals -117.52 0.00 0.00 0.00 117.52

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

PeopleSoft GL  
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	3421	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	17970	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.08
05/26/2017	GL_JOURNAL	PAY0382043	18376	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.08
06/28/2017	GL_JOURNAL	PAY0384027	18909	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.08
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	21903	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14.42
05/26/2017	GL_JOURNAL	PAY0382043	22314	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14.42
06/28/2017	GL_JOURNAL	PAY0384027	22845	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14.42
Number of Transactions 3						Totals	-43.26	0.00	0.00	43.26
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	25837	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	754.08
05/26/2017	GL_JOURNAL	PAY0382043	26253	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	754.08
06/28/2017	GL_JOURNAL	PAY0384027	26782	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	754.08
Number of Transactions 3						Totals	-2,262.24	0.00	0.00	2,262.24
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29773	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.30
05/26/2017	GL_JOURNAL	PAY0382043	30190	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.31
06/28/2017	GL_JOURNAL	PAY0384027	30718	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.43
07/03/2017	GL_JOURNAL	PAY0384352	1155	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1.19
07/11/2017	GL_JOURNAL	0000384900	661	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00015	3501	01000	2017				
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	5	Totals				-4.04	0.00	0.00	0.00	4.04
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<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									

05/10/2017	GL_JOURNAL	PWC0380924	120	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	78.33
06/08/2017	GL_JOURNAL	PWC0382697	108	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	78.33
07/06/2017	GL_JOURNAL	PWC0384557	97	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	8.01
07/06/2017	GL_JOURNAL	PWC0384557	98	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	71.51
07/06/2017	GL_JOURNAL	PWC0384557	99	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	78.33
07/11/2017	GL_JOURNAL	0000384900	3299	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-71.51

Number of Transactions	6	Totals				-243.00	0.00	0.00	0.00	243.00
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<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									

05/10/2017	GL_JOURNAL	PRM0380920	45	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.47
06/07/2017	GL_JOURNAL	PRM0382696	45	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	7.47
07/06/2017	GL_JOURNAL	PRM0384556	58	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.82
07/06/2017	GL_JOURNAL	PRM0384556	59	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	7.47
07/11/2017	GL_JOURNAL	0000384900	2656	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6.82

Number of Transactions	5	Totals				-22.41	0.00	0.00	0.00	22.41
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	35250	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.07
05/26/2017	GL_JOURNAL	PAY0382043	35768	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.07
06/28/2017	GL_JOURNAL	PAY0384027	36484	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00015	3985	01000	2017							
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-12.21	0.00	0.00	0.00	12.21	
Number of Transactions 44						Fund	Totals 0000s	-11,810.07	0.00	0.00	0.00	11,810.07
Number of Transactions 44						Resource	Totals 00015	-11,810.07	0.00	0.00	0.00	11,810.07
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	1194	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
05/26/2017	GL_JOURNAL	PAY0382043	1196	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
06/28/2017	GL_JOURNAL	PAY0384027	1195	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
07/03/2017	GL_JOURNAL	PAY0384352	95	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	112	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16		
Number of Transactions 5						Totals	-23,815.38	0.00	0.00	0.00	23,815.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00016	3101	01000	2017							
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7449	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	998.66		
05/26/2017	GL_JOURNAL	PAY0382043	7700	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	998.66		
06/28/2017	GL_JOURNAL	PAY0384027	7922	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	998.66		
07/03/2017	GL_JOURNAL	PAY0384352	467	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	911.82		
07/11/2017	GL_JOURNAL	0000384900	113	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82		
Number of Transactions 5						Totals	-2,995.98	0.00	0.00	0.00	2,995.98	
	<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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00016	3421	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	17971	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18377	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18910	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00016	3441	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21904	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22315	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	22846	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00016	3461	01000	2017					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25838	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	26254	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	26783	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	747.60	
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29774	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.97	
05/26/2017	GL_JOURNAL	PAY0382043	30191	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.97	
06/28/2017	GL_JOURNAL	PAY0384027	30719	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.97	
07/03/2017	GL_JOURNAL	PAY0384352	1156	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	114	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00016	3501	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-11.91	0.00	0.00	0.00	11.91
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	121	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	238.15	
06/08/2017	GL_JOURNAL	PWC0382697	109	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	238.15	
07/06/2017	GL_JOURNAL	PWC0384557	100	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	217.44	
07/06/2017	GL_JOURNAL	PWC0384557	101	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	238.15	
07/11/2017	GL_JOURNAL	0000384900	3161	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
Number of Transactions 5						Totals	-714.45	0.00	0.00	0.00	714.45
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	46	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	22.70	
06/07/2017	GL_JOURNAL	PRM0382696	46	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	22.70	
07/06/2017	GL_JOURNAL	PRM0384556	60	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	20.73	
07/06/2017	GL_JOURNAL	PRM0384556	61	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	22.70	
07/11/2017	GL_JOURNAL	0000384900	2518	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-20.73	
Number of Transactions 5						Totals	-68.10	0.00	0.00	0.00	68.10
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35251	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.38	
05/26/2017	GL_JOURNAL	PAY0382043	35769	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.38	
06/28/2017	GL_JOURNAL	PAY0384027	36485	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.38	
Number of Transactions 3						Totals	-37.14	0.00	0.00	0.00	37.14

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 37						Fund Totals 0000s	-30,197.16	0.00	0.00	0.00	30,197.16

Number of Transactions 37						Resource Totals 00016	-30,197.16	0.00	0.00	0.00	30,197.16
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DeptID      Resource      Account      Fund      Budget Period  
0011      00030      2201      01000      2017

DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund

04/13/2017	GL_JOURNAL	PAY0378674	65	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	2,021.61	
04/17/2017	GL_BD_JRNL	0000378858	49		04/17/2017/Transfer of appropriation to wrap Custo	3,299.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4764	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,723.26	
05/26/2017	GL_JOURNAL	PAY0382043	4985	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7,723.26	
06/28/2017	GL_JOURNAL	PAY0384027	5052	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7,616.27	
Number of Transactions 5						Totals	-21,785.40	3,299.00	0.00	0.00	25,084.40

DeptID      Resource      Account      Fund      Budget Period  
0011      00030      3202      01000      2017

DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund

04/13/2017	GL_JOURNAL	PAY0378674	2196	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	278.06	
04/17/2017	GL_BD_JRNL	0000378858	160		04/17/2017/Transfer of appropriation to wrap Custo	455.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10242	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,072.61	
05/26/2017	GL_JOURNAL	PAY0382043	10556	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,072.61	
06/28/2017	GL_JOURNAL	PAY0384027	10824	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,057.75	
Number of Transactions 5						Totals	-3,026.03	455.00	0.00	0.00	3,481.03

DeptID      Resource      Account      Fund      Budget Period  
0011      00030      3302      01000      2017

DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund

04/13/2017	GL_JOURNAL	PAY0378674	3510	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	154.65
04/17/2017	GL_BD_JRNL	0000378858	212		04/17/2017/Transfer of appropriation to wrap Custo	252.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15258	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	590.84
05/26/2017	GL_JOURNAL	PAY0382043	15644	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	590.84
06/28/2017	GL_JOURNAL	PAY0384027	16046	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	582.65

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

PeopleSoft GL  
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	00030	3302	01000	2017					
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 5  
Totals -1,666.98 252.00 0.00 0.00 1,918.98

<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									

04/17/2017	GL_BD_JRNL	0000378858	546	04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	19921	PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	21.83
05/26/2017	GL_JOURNAL	PAY0382043	20336	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	21.83
06/28/2017	GL_JOURNAL	PAY0384027	20868	PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	21.83

Number of Transactions 4  
Totals -64.49 1.00 0.00 0.00 65.49

<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									

04/27/2017	GL_JOURNAL	PAY0379825	23856	PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	171.53
05/26/2017	GL_JOURNAL	PAY0382043	24276	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	171.53
06/28/2017	GL_JOURNAL	PAY0384027	24806	PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	171.53

Number of Transactions 3  
Totals -514.59 0.00 0.00 0.00 514.59

<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									

04/17/2017	GL_BD_JRNL	0000378858	124	04/17/2017/Transfer of appropriation to wrap Custo	821.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	27775	PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,647.42
05/26/2017	GL_JOURNAL	PAY0382043	28200	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,647.42
06/28/2017	GL_JOURNAL	PAY0384027	28728	PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,647.42

Number of Transactions 4  
Totals -10,121.26 821.00 0.00 0.00 10,942.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00030	3502	01000	2017					
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5292	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.00	
04/17/2017	GL_BD_JRNL	0000378858	439		04/17/2017/Transfer of appropriation to wrap Custo	2.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	32524	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.87	
05/26/2017	GL_JOURNAL	PAY0382043	33017	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.87	
06/28/2017	GL_JOURNAL	PAY0384027	33592	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.80	
Number of Transactions 5						Totals	-10.54	2.00	0.00	12.54

	<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										
04/17/2017	GL_BD_JRNL	0000378858	300		04/17/2017/Transfer of appropriation to wrap Custo	37.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5213	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	60.65	
05/10/2017	GL_JOURNAL	PWC0380924	5214	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	231.70	
06/08/2017	GL_JOURNAL	PWC0382697	5331	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	231.70	
07/06/2017	GL_JOURNAL	PWC0384557	4482	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	228.49	
Number of Transactions 5						Totals	-715.54	37.00	0.00	752.54

	<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										
04/17/2017	GL_BD_JRNL	0000378858	513		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2247	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.16	
05/10/2017	GL_JOURNAL	PRM0380920	2248	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.62	
06/07/2017	GL_JOURNAL	PRM0382696	2218	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.62	
07/06/2017	GL_JOURNAL	PRM0384556	2412	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.61	
Number of Transactions 5						Totals	-1.01	1.00	0.00	2.01

	<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									
04/17/2017	GL_BD_JRNL	0000378858	453		04/17/2017/Transfer of appropriation to wrap Custo	1.00	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	00030	3995	01000	2017							
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37227	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.05		
05/26/2017	GL_JOURNAL	PAY0382043	37749	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.05		
06/28/2017	GL_JOURNAL	PAY0384027	38464	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.68		
Number of Transactions 4						Totals	-34.78	1.00	0.00	35.78	
Number of Transactions 45						Fund	Totals 0000s	-37,940.62	4,869.00	0.00	42,809.62
Number of Transactions 45						Resource	Totals 00030	-37,940.62	4,869.00	0.00	42,809.62
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	REQ_PREENC	REQ341183	1		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	0.01	0.00	0.00		
09/01/2016	REQ_PREENC	REQ341183	1		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	-0.01	0.00	0.00		
09/01/2016	REQ_PREENC	REQ341183	1		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	-0.01	0.00	0.00		
09/01/2016	REQ_PREENC	REQ341183	2		Waxie Sanitary Supply/105569/WAXIE 5100 CLEAN & SO	0.00	0.01	0.00	0.00		
09/01/2016	REQ_PREENC	REQ341183	2		Waxie Sanitary Supply/105569/WAXIE 5100 CLEAN & SO	0.00	-0.01	0.00	0.00		
09/01/2016	REQ_PREENC	REQ341183	2		Waxie Sanitary Supply/105569/WAXIE 5100 CLEAN & SO	0.00	-0.01	0.00	0.00		
09/01/2016	REQ_PREENC	REQ341183	3		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK M	0.00	0.01	0.00	0.00		
09/01/2016	REQ_PREENC	REQ341183	3		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK M	0.00	-0.01	0.00	0.00		
09/01/2016	REQ_PREENC	REQ341183	3		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK M	0.00	-0.01	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	0.00	-0.01	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	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	0.00	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	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	0.00	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	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	0.00	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		

TRAN TYPE	DESCRIPTION	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	00031	4302	01000	2017					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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	4		Waxie Sanitary Supply/126124/24X24 06 MICRON COREL	0.00	0.00	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	3		Waxie Sanitary Supply/126124/WAXIE 24X24 6 MIC NAT	0.00	-15.76	0.00	0.00
12/09/2016	REQ_PREENC	REQ350278	3		Waxie Sanitary Supply/126124/WAXIE 24X24 6 MIC NAT	0.00	0.00	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	2		Waxie Sanitary Supply/126124/REPLACEMENT CUPS FOR	0.00	-16.70	0.00	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	1		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350278	1		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	0.00	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	REQ_PREENC	REQ350278	2		Waxie Sanitary Supply/126124/REPLACEMENT CUPS FOR	0.00	0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351758	1		Waxie Sanitary Supply/126124/9200 (C-20X) INDUSTRI	0.00	11.70	0.00	0.00
01/05/2017	REQ_PREENC	REQ351758	1		Waxie Sanitary Supply/126124/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351758	1		Waxie Sanitary Supply/126124/9200 (C-20X) INDUSTRI	0.00	-11.70	0.00	0.00
01/05/2017	REQ_PREENC	REQ351758	2		Waxie Sanitary Supply/126124/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
01/05/2017	REQ_PREENC	REQ351758	2		Waxie Sanitary Supply/126124/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351758	2		Waxie Sanitary Supply/126124/STRIDE FLORAL NEUTRAL	0.00	-33.48	0.00	0.00
01/05/2017	REQ_PREENC	REQ351758	3		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 24	0.00	54.70	0.00	0.00
01/05/2017	REQ_PREENC	REQ351758	3		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351758	3		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 24	0.00	-54.70	0.00	0.00
01/05/2017	REQ_PREENC	REQ351758	4		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
01/05/2017	REQ_PREENC	REQ351758	4		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351758	4		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
01/05/2017	REQ_PREENC	REQ351758	5		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	72.52	0.00	0.00
01/05/2017	REQ_PREENC	REQ351758	5		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351758	5		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	-72.52	0.00	0.00
01/30/2017	REQ_PREENC	REQ354335	1		Waxie Sanitary Supply/126124/19880/01 ENVISION 2-P	0.00	85.12	0.00	0.00
01/30/2017	REQ_PREENC	REQ354335	1		Waxie Sanitary Supply/126124/19880/01 ENVISION 2-P	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354335	1		Waxie Sanitary Supply/126124/19880/01 ENVISION 2-P	0.00	-85.12	0.00	0.00
01/30/2017	REQ_PREENC	REQ354335	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354335	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354335	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
02/02/2017	PO_POENC	0000303251	2	RREQ354335	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-266.68	0.00
02/02/2017	PO_POENC	0000303251	2	RREQ354335	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303251	2	RREQ354335	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
02/02/2017	PO_POENC	0000303251	1	RREQ354335	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA	0.00	0.00	-91.72	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00031	4302	01000	2017					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/02/2017	PO_POENC	0000303251	1	RREQ354335	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSS	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303251	1	RREQ354335	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSS	0.00	0.00	91.72	0.00
02/09/2017	PO_POENC	0000303768	1	RREQ355428	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.16	0.00
02/09/2017	PO_POENC	0000303768	1	RREQ355428	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303768	1	RREQ355428	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.16	0.00
02/09/2017	PO_POENC	0000303768	2	RREQ355428	WAXIE-001/8-IN SILVER-GRAY FLAGGEDCOUNTER BRUSH	0.00	0.00	11.98	0.00
02/09/2017	PO_POENC	0000303768	2	RREQ355428	WAXIE-001/8-IN SILVER-GRAY FLAGGEDCOUNTER BRUSH	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303768	2	RREQ355428	WAXIE-001/8-IN SILVER-GRAY FLAGGEDCOUNTER BRUSH	0.00	0.00	-11.98	0.00
02/09/2017	PO_POENC	0000303768	3	RREQ355428	WAXIE-001/8-IN HORSEHAIR BLEND COUNTERBRUSH	0.00	0.00	7.48	0.00
02/09/2017	PO_POENC	0000303768	3	RREQ355428	WAXIE-001/8-IN HORSEHAIR BLEND COUNTERBRUSH	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303768	3	RREQ355428	WAXIE-001/8-IN HORSEHAIR BLEND COUNTERBRUSH	0.00	0.00	-7.48	0.00
02/09/2017	REQ_PREENC	REQ355428	1		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355428	1		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355428	1		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355428	2		Waxie Sanitary Supply/126124/8-IN SILVER-GRAY FLAG	0.00	11.12	0.00	0.00
02/09/2017	REQ_PREENC	REQ355428	2		Waxie Sanitary Supply/126124/8-IN SILVER-GRAY FLAG	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355428	2		Waxie Sanitary Supply/126124/8-IN SILVER-GRAY FLAG	0.00	-11.12	0.00	0.00
02/09/2017	REQ_PREENC	REQ355428	3		Waxie Sanitary Supply/126124/8-IN HORSEHAIR BLEND	0.00	6.94	0.00	0.00
02/09/2017	REQ_PREENC	REQ355428	3		Waxie Sanitary Supply/126124/8-IN HORSEHAIR BLEND	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355428	3		Waxie Sanitary Supply/126124/8-IN HORSEHAIR BLEND	0.00	-6.94	0.00	0.00
02/13/2017	PO_POENC	0000303974	1	RREQ355734	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	9.70	0.00
02/13/2017	PO_POENC	0000303974	1	RREQ355734	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303974	1	RREQ355734	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	-9.70	0.00
02/13/2017	PO_POENC	0000303974	2	RREQ355734	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.05	0.00
02/13/2017	PO_POENC	0000303974	2	RREQ355734	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303974	2	RREQ355734	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-59.05	0.00
02/13/2017	REQ_PREENC	REQ355734	1		Waxie Sanitary Supply/126124/09604 CORELESS DOUBLE	0.00	9.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355734	1		Waxie Sanitary Supply/126124/09604 CORELESS DOUBLE	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355734	1		Waxie Sanitary Supply/126124/09604 CORELESS DOUBLE	0.00	-9.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355734	2		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
02/13/2017	REQ_PREENC	REQ355734	2		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355734	2		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00	-54.80	0.00	0.00
02/27/2017	REQ_PREENC	REQ356878	6		Waxie Sanitary Supply/105569/01005 SCOTT UNIVERSAL	0.00	-0.01	0.00	0.00
02/27/2017	REQ_PREENC	REQ356878	6		Waxie Sanitary Supply/105569/01005 SCOTT UNIVERSAL	0.00	-0.01	0.00	0.00
02/27/2017	REQ_PREENC	REQ356878	6		Waxie Sanitary Supply/105569/01005 SCOTT UNIVERSAL	0.00	0.01	0.00	0.00
02/27/2017	REQ_PREENC	REQ356878	5		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B	0.00	-0.01	0.00	0.00
02/27/2017	REQ_PREENC	REQ356878	5		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B	0.00	-0.01	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00031	4302	01000	2017					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/27/2017	REQ_PREENC	REQ356878	5		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B	0.00	0.01	0.00	0.00
02/27/2017	REQ_PREENC	REQ356878	4		Waxie Sanitary Supply/105569/8646 NITRILE GLOVES L	0.00	-0.01	0.00	0.00
02/27/2017	REQ_PREENC	REQ356878	4		Waxie Sanitary Supply/105569/8646 NITRILE GLOVES L	0.00	-0.01	0.00	0.00
02/27/2017	REQ_PREENC	REQ356878	4		Waxie Sanitary Supply/105569/8646 NITRILE GLOVES L	0.00	0.01	0.00	0.00
02/27/2017	REQ_PREENC	REQ356878	3		Waxie Sanitary Supply/105569/WIN 2003 PAPER FILTER	0.00	-0.01	0.00	0.00
02/27/2017	REQ_PREENC	REQ356878	3		Waxie Sanitary Supply/105569/WIN 2003 PAPER FILTER	0.00	-0.01	0.00	0.00
02/27/2017	REQ_PREENC	REQ356878	3		Waxie Sanitary Supply/105569/WIN 2003 PAPER FILTER	0.00	0.01	0.00	0.00
02/27/2017	REQ_PREENC	REQ356878	2		Waxie Sanitary Supply/105569/04460 SCOTT 2-PLY STA	0.00	-0.01	0.00	0.00
02/27/2017	REQ_PREENC	REQ356878	2		Waxie Sanitary Supply/105569/04460 SCOTT 2-PLY STA	0.00	-0.01	0.00	0.00
02/27/2017	REQ_PREENC	REQ356878	2		Waxie Sanitary Supply/105569/04460 SCOTT 2-PLY STA	0.00	0.01	0.00	0.00
02/27/2017	REQ_PREENC	REQ356878	1		Waxie Sanitary Supply/105569/07005 SCOTT CORELESS	0.00	-0.01	0.00	0.00
02/27/2017	REQ_PREENC	REQ356878	1		Waxie Sanitary Supply/105569/07005 SCOTT CORELESS	0.00	-0.01	0.00	0.00
02/27/2017	REQ_PREENC	REQ356878	1		Waxie Sanitary Supply/105569/07005 SCOTT CORELESS	0.00	0.01	0.00	0.00
03/09/2017	REQ_PREENC	REQ358219	1		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358219	1		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358219	1		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00
03/10/2017	PO_POENC	0000305789	1	RREQ358219	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.16	0.00
03/10/2017	PO_POENC	0000305789	1	RREQ358219	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305789	1	RREQ358219	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.16	0.00
03/22/2017	REQ_PREENC	REQ359553	1		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359553	1		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359553	1		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
03/23/2017	PO_POENC	0000306762	1	RREQ359553	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	177.79	0.00
03/23/2017	PO_POENC	0000306762	1	RREQ359553	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306762	1	RREQ359553	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-177.79	0.00
04/05/2017	PO_POENC	0000307441	8	RREQ360354	WAXIE-001/50# GREEN WAX-BASE SWEEPINGCOMPOUND	0.00	-34.77	0.00	0.00
04/05/2017	PO_POENC	0000307441	8	RREQ360354	WAXIE-001/50# GREEN WAX-BASE SWEEPINGCOMPOUND	0.00	0.00	-37.46	0.00
04/05/2017	PO_POENC	0000307441	8	RREQ360354	WAXIE-001/50# GREEN WAX-BASE SWEEPINGCOMPOUND	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307441	8	RREQ360354	WAXIE-001/50# GREEN WAX-BASE SWEEPINGCOMPOUND	0.00	0.00	37.46	0.00
04/05/2017	PO_POENC	0000307441	8	RREQ360354	WAXIE-001/50# GREEN WAX-BASE SWEEPINGCOMPOUND	0.00	0.00	37.46	0.00
04/05/2017	PO_POENC	0000307441	7	RREQ360354	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-120.57	0.00	0.00
04/05/2017	PO_POENC	0000307441	7	RREQ360354	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-129.91	0.00
04/05/2017	PO_POENC	0000307441	7	RREQ360354	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307441	7	RREQ360354	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	129.91	0.00
04/05/2017	PO_POENC	0000307441	7	RREQ360354	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	129.91	0.00
04/05/2017	PO_POENC	0000307441	6	RREQ360354	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	-12.00	0.00	0.00
04/05/2017	PO_POENC	0000307441	6	RREQ360354	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	-12.93	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									
04/05/2017	PO_POENC	0000307441	6	RREQ360354	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307441	6	RREQ360354	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	12.93	0.00
04/05/2017	PO_POENC	0000307441	6	RREQ360354	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	12.93	0.00
04/05/2017	PO_POENC	0000307441	5	RREQ360354	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-54.39	0.00	0.00
04/05/2017	PO_POENC	0000307441	5	RREQ360354	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-58.61	0.00
04/05/2017	PO_POENC	0000307441	5	RREQ360354	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307441	5	RREQ360354	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	58.61	0.00
04/05/2017	PO_POENC	0000307441	5	RREQ360354	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	58.61	0.00
04/05/2017	PO_POENC	0000307441	4	RREQ360354	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	-26.88	0.00	0.00
04/05/2017	PO_POENC	0000307441	4	RREQ360354	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	-28.96	0.00
04/05/2017	PO_POENC	0000307441	4	RREQ360354	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	-0.02	0.00
04/05/2017	PO_POENC	0000307441	4	RREQ360354	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	28.96	0.00
04/05/2017	PO_POENC	0000307441	4	RREQ360354	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	28.96	0.00
04/05/2017	PO_POENC	0000307441	3	RREQ360354	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	-36.56	0.00	0.00
04/05/2017	PO_POENC	0000307441	3	RREQ360354	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	-39.39	0.00
04/05/2017	PO_POENC	0000307441	3	RREQ360354	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	-0.02	0.00
04/05/2017	PO_POENC	0000307441	3	RREQ360354	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	39.39	0.00
04/05/2017	PO_POENC	0000307441	3	RREQ360354	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	39.39	0.00
04/05/2017	PO_POENC	0000307441	2	RREQ360354	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-66.82	0.00	0.00
04/05/2017	PO_POENC	0000307441	2	RREQ360354	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-72.00	0.00
04/05/2017	PO_POENC	0000307441	2	RREQ360354	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-0.02	0.00
04/05/2017	PO_POENC	0000307441	2	RREQ360354	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	72.00	0.00
04/05/2017	PO_POENC	0000307441	2	RREQ360354	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	72.00	0.00
04/05/2017	PO_POENC	0000307441	1	RREQ360354	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	-14.02	0.00	0.00
04/05/2017	PO_POENC	0000307441	1	RREQ360354	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	-15.11	0.00
04/05/2017	PO_POENC	0000307441	1	RREQ360354	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307441	1	RREQ360354	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	15.11	0.00
04/05/2017	PO_POENC	0000307441	1	RREQ360354	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	15.11	0.00
04/05/2017	REQ_PREENC	REQ360354	1		Waxie Sanitary Supply/126124/15-FT JANITOR WATER H	0.00	14.02	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	1		Waxie Sanitary Supply/126124/15-FT JANITOR WATER H	0.00	14.02	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	1		Waxie Sanitary Supply/126124/15-FT JANITOR WATER H	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	1		Waxie Sanitary Supply/126124/15-FT JANITOR WATER H	0.00	-14.02	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	2		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 33	0.00	66.82	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	2		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 33	0.00	66.82	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	2		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 33	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	2		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 33	0.00	-66.82	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	3		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 30	0.00	36.56	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

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									
04/05/2017	REQ_PREENC	REQ360354	3		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 30	0.00	36.56	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	3		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 30	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	3		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 30	0.00	-36.56	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	4		Waxie Sanitary Supply/126124/WAXIE SOLSTA 210 NEUT	0.00	26.88	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	4		Waxie Sanitary Supply/126124/WAXIE SOLSTA 210 NEUT	0.00	26.88	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	4		Waxie Sanitary Supply/126124/WAXIE SOLSTA 210 NEUT	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	4		Waxie Sanitary Supply/126124/WAXIE SOLSTA 210 NEUT	0.00	-26.88	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	5		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	54.39	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	5		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	54.39	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	5		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	5		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	-54.39	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	6		Waxie Sanitary Supply/126124/SA 2 IN X 60YD SILVER	0.00	12.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	6		Waxie Sanitary Supply/126124/SA 2 IN X 60YD SILVER	0.00	12.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	6		Waxie Sanitary Supply/126124/SA 2 IN X 60YD SILVER	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	6		Waxie Sanitary Supply/126124/SA 2 IN X 60YD SILVER	0.00	-12.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	7		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	120.57	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	7		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	120.57	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	7		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	7		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	-120.57	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	8		Waxie Sanitary Supply/126124/50# GREEN WAX-BASE SW	0.00	34.77	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	8		Waxie Sanitary Supply/126124/50# GREEN WAX-BASE SW	0.00	34.77	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	8		Waxie Sanitary Supply/126124/50# GREEN WAX-BASE SW	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360354	8		Waxie Sanitary Supply/126124/50# GREEN WAX-BASE SW	0.00	-34.77	0.00	0.00
04/11/2017	AP_VOUCHER	00952135	8	P0000307441	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	71.98
04/11/2017	AP_VOUCHER	00952135	7	P0000307441	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	-28.94	0.00
04/11/2017	AP_VOUCHER	00952135	7	P0000307441	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	0.00	28.94
04/11/2017	AP_VOUCHER	00952135	6	P0000307441	WAXIE-001/50# GREEN WAX-BASE SWEEPINGCOM	0.00	0.00	-37.46	0.00
04/11/2017	AP_VOUCHER	00952135	6	P0000307441	WAXIE-001/50# GREEN WAX-BASE SWEEPINGCOM	0.00	0.00	0.00	37.46
04/11/2017	AP_VOUCHER	00952135	5	P0000307441	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI	0.00	0.00	-39.37	0.00
04/11/2017	AP_VOUCHER	00952135	5	P0000307441	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI	0.00	0.00	0.00	39.37
04/11/2017	AP_VOUCHER	00952135	4	P0000307441	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	-15.11	0.00
04/11/2017	AP_VOUCHER	00952135	4	P0000307441	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	0.00	15.11
04/11/2017	AP_VOUCHER	00952135	3	P0000307441	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-58.61	0.00
04/11/2017	AP_VOUCHER	00952135	3	P0000307441	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	58.61
04/11/2017	AP_VOUCHER	00952135	2	P0000307441	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-129.91	0.00
04/11/2017	AP_VOUCHER	00952135	2	P0000307441	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	129.91
04/11/2017	AP_VOUCHER	00952135	1	P0000307441	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP	0.00	0.00	-12.93	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									
04/11/2017	AP_VOUCHER	00952135	1	P0000307441	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP	0.00	0.00	0.00	12.93
04/11/2017	AP_VOUCHER	00952135	8	P0000307441	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-71.98	0.00
04/14/2017	PO_POENC	0000308338	4	RREQ361665	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308338	4	RREQ361665	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308338	5	RREQ361665	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308338	5	RREQ361665	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308338	5	RREQ361665	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308338	5	RREQ361665	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308338	5	RREQ361665	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308338	2	RREQ361665	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308338	2	RREQ361665	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308338	3	RREQ361665	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308338	3	RREQ361665	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308338	3	RREQ361665	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308338	3	RREQ361665	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308338	3	RREQ361665	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308338	4	RREQ361665	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308338	4	RREQ361665	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308338	4	RREQ361665	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308338	2	RREQ361665	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308338	2	RREQ361665	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308338	2	RREQ361665	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308338	1	RREQ361665	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	12.93	0.00
04/14/2017	PO_POENC	0000308338	1	RREQ361665	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	12.93	0.00
04/14/2017	PO_POENC	0000308338	1	RREQ361665	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308338	1	RREQ361665	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	-12.93	0.00
04/14/2017	PO_POENC	0000308338	1	RREQ361665	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	-12.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361665	4		Waxie Sanitary Supply/126124/LABEL - WAXIE SOLSTA	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361665	4		Waxie Sanitary Supply/126124/LABEL - WAXIE SOLSTA	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361665	4		Waxie Sanitary Supply/126124/LABEL - WAXIE SOLSTA	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361665	3		Waxie Sanitary Supply/126124/LABEL - SOLSTA WAXIE-	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361665	3		Waxie Sanitary Supply/126124/LABEL - SOLSTA WAXIE-	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361665	3		Waxie Sanitary Supply/126124/LABEL - SOLSTA WAXIE-	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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									
04/14/2017	REQ_PREENC	REQ361665	2		Waxie Sanitary Supply/126124/LABEL - SOLSTA 543 WA	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361665	2		Waxie Sanitary Supply/126124/LABEL - SOLSTA 543 WA	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361665	2		Waxie Sanitary Supply/126124/LABEL - SOLSTA 543 WA	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361665	1		Waxie Sanitary Supply/126124/09604 CORELESS DOUBLE	0.00	-12.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361665	1		Waxie Sanitary Supply/126124/09604 CORELESS DOUBLE	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361665	1		Waxie Sanitary Supply/126124/09604 CORELESS DOUBLE	0.00	12.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361665	1		Waxie Sanitary Supply/126124/09604 CORELESS DOUBLE	0.00	12.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361665	5		Waxie Sanitary Supply/126124/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361665	5		Waxie Sanitary Supply/126124/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361665	5		Waxie Sanitary Supply/126124/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
04/19/2017	AP_VOUCHER	00953656	1	P0000308338	WAXIE-001/09604 CORELESS DOUBLE ROLL BAT	0.00	0.00	0.00	12.93
04/19/2017	AP_VOUCHER	00953656	1	P0000308338	WAXIE-001/09604 CORELESS DOUBLE ROLL BAT	0.00	0.00	-12.93	0.00
04/25/2017	REQ_PREENC	REQ363962	1		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 33	0.00	133.62	0.00	0.00
04/25/2017	REQ_PREENC	REQ363962	2		Waxie Sanitary Supply/126124/19880/01 ENVISION 2-P	0.00	85.12	0.00	0.00
04/25/2017	REQ_PREENC	REQ363962	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364836	1		Waxie Sanitary Supply/126124/WAXIE W8606L VINYL PO	0.00	39.20	0.00	0.00
05/08/2017	REQ_PREENC	REQ364836	2		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	76.96	0.00	0.00
05/09/2017	PO_POENC	0000310718	2	RREQ364836	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-76.96	0.00	0.00
05/09/2017	PO_POENC	0000310718	2	RREQ364836	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	82.92	0.00
05/09/2017	PO_POENC	0000310718	1	RREQ364836	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	-39.20	0.00	0.00
05/09/2017	PO_POENC	0000310718	1	RREQ364836	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.24	0.00
05/11/2017	AP_VOUCHER	00958290	1	P0000310718	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00	0.00	-42.24	0.00
05/11/2017	AP_VOUCHER	00958290	1	P0000310718	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00	0.00	0.00	42.24
05/11/2017	AP_VOUCHER	00958290	2	P0000310718	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	82.92
05/11/2017	AP_VOUCHER	00958290	2	P0000310718	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-82.92	0.00
05/11/2017	PO_POENC	0000310954	2	RREQ363962	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA	0.00	0.00	91.72	0.00
05/11/2017	PO_POENC	0000310954	2	RREQ363962	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA	0.00	-85.12	0.00	0.00
05/11/2017	PO_POENC	0000310954	3	RREQ363962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	177.79	0.00
05/11/2017	PO_POENC	0000310954	3	RREQ363962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
05/11/2017	PO_POENC	0000310954	1	RREQ363962	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	143.98	0.00
05/11/2017	PO_POENC	0000310954	1	RREQ363962	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-133.62	0.00	0.00
05/16/2017	AP_VOUCHER	00959336	1	P0000310954	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	177.79
05/16/2017	AP_VOUCHER	00959336	1	P0000310954	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-177.79	0.00
05/16/2017	AP_VOUCHER	00959336	2	P0000310954	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	143.98
05/16/2017	AP_VOUCHER	00959336	2	P0000310954	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-143.98	0.00
05/16/2017	AP_VOUCHER	00959336	3	P0000310954	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE	0.00	0.00	0.00	91.72
05/16/2017	AP_VOUCHER	00959336	3	P0000310954	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE	0.00	0.00	-91.72	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
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										
05/18/2017	REQ_PREENC	REQ366008	1		Waxie Sanitary Supply/126124/CLOROX DISINFECTANT W	0.00		34.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	1		Waxie Sanitary Supply/126124/CLOROX DISINFECTANT W	0.00		34.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	1		Waxie Sanitary Supply/126124/CLOROX DISINFECTANT W	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	1		Waxie Sanitary Supply/126124/CLOROX DISINFECTANT W	0.00		-34.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	2		Waxie Sanitary Supply/126124/CLOROX ANYWHERE HARD	0.00		54.23	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	2		Waxie Sanitary Supply/126124/CLOROX ANYWHERE HARD	0.00		54.23	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	2		Waxie Sanitary Supply/126124/CLOROX ANYWHERE HARD	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	2		Waxie Sanitary Supply/126124/CLOROX ANYWHERE HARD	0.00		-54.23	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00		292.95	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00		292.95	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00		-292.95	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	4		Waxie Sanitary Supply/126124/RECYCLED WHITE KNIT W	0.00		19.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	4		Waxie Sanitary Supply/126124/RECYCLED WHITE KNIT W	0.00		19.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	4		Waxie Sanitary Supply/126124/RECYCLED WHITE KNIT W	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	4		Waxie Sanitary Supply/126124/RECYCLED WHITE KNIT W	0.00		-19.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	5		Waxie Sanitary Supply/126124/TURKISH TOWELING RAGS	0.00		14.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	5		Waxie Sanitary Supply/126124/TURKISH TOWELING RAGS	0.00		14.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	5		Waxie Sanitary Supply/126124/TURKISH TOWELING RAGS	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	5		Waxie Sanitary Supply/126124/TURKISH TOWELING RAGS	0.00		-14.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	6		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00		165.52	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	6		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00		165.52	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	6		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	6		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00		-165.52	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	7		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS	0.00		87.22	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	7		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS	0.00		87.22	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	7		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	7		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS	0.00		-87.22	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	8		Waxie Sanitary Supply/126124/WAXIE W63 LIGHT DUTY	0.00		18.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	8		Waxie Sanitary Supply/126124/WAXIE W63 LIGHT DUTY	0.00		18.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	8		Waxie Sanitary Supply/126124/WAXIE W63 LIGHT DUTY	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	8		Waxie Sanitary Supply/126124/WAXIE W63 LIGHT DUTY	0.00		-18.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	9		Waxie Sanitary Supply/126124/70CHD HYDRA SCRUBBING	0.00		19.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	9		Waxie Sanitary Supply/126124/70CHD HYDRA SCRUBBING	0.00		19.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	9		Waxie Sanitary Supply/126124/70CHD HYDRA SCRUBBING	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	9		Waxie Sanitary Supply/126124/70CHD HYDRA SCRUBBING	0.00		-19.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	10		Waxie Sanitary Supply/126124/WIPE & DRY SQUEEGEE 2	0.00		14.58	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
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									
05/18/2017	REQ_PREENC	REQ366008	10		Waxie Sanitary Supply/126124/WIPE & DRY SQUEEGEE 2	0.00	14.58	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	10		Waxie Sanitary Supply/126124/WIPE & DRY SQUEEGEE 2	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	10		Waxie Sanitary Supply/126124/WIPE & DRY SQUEEGEE 2	0.00	-14.58	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	11		Waxie Sanitary Supply/126124/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	11		Waxie Sanitary Supply/126124/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	11		Waxie Sanitary Supply/126124/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	11		Waxie Sanitary Supply/126124/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	12		Waxie Sanitary Supply/126124/KC KLEENEX 91560 LUXU	0.00	98.61	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	12		Waxie Sanitary Supply/126124/KC KLEENEX 91560 LUXU	0.00	98.61	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	12		Waxie Sanitary Supply/126124/KC KLEENEX 91560 LUXU	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	12		Waxie Sanitary Supply/126124/KC KLEENEX 91560 LUXU	0.00	-98.61	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	13		Waxie Sanitary Supply/126124/REPLACEMENT CUPS FOR	0.00	13.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	13		Waxie Sanitary Supply/126124/REPLACEMENT CUPS FOR	0.00	13.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	13		Waxie Sanitary Supply/126124/REPLACEMENT CUPS FOR	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	13		Waxie Sanitary Supply/126124/REPLACEMENT CUPS FOR	0.00	-13.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	14		Waxie Sanitary Supply/126124/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	14		Waxie Sanitary Supply/126124/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	14		Waxie Sanitary Supply/126124/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	14		Waxie Sanitary Supply/126124/EASY REACHER - STANDA	0.00	-37.52	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	15		Waxie Sanitary Supply/126124/3M 8550 HI-PRO BLACK	0.00	30.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	15		Waxie Sanitary Supply/126124/3M 8550 HI-PRO BLACK	0.00	30.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	15		Waxie Sanitary Supply/126124/3M 8550 HI-PRO BLACK	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	15		Waxie Sanitary Supply/126124/3M 8550 HI-PRO BLACK	0.00	-30.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	16		Waxie Sanitary Supply/126124/WAXIE #24 STANDARD CO	0.00	44.37	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	16		Waxie Sanitary Supply/126124/WAXIE #24 STANDARD CO	0.00	44.37	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	16		Waxie Sanitary Supply/126124/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	16		Waxie Sanitary Supply/126124/WAXIE #24 STANDARD CO	0.00	-44.37	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	17		Waxie Sanitary Supply/126124/3316 1-1/2IN STIFF PU	0.00	12.39	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	17		Waxie Sanitary Supply/126124/3316 1-1/2IN STIFF PU	0.00	12.39	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	17		Waxie Sanitary Supply/126124/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	17		Waxie Sanitary Supply/126124/3316 1-1/2IN STIFF PU	0.00	-12.39	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	18		Waxie Sanitary Supply/126124/KEY STEM-4-WAY KEY PA	0.00	15.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	18		Waxie Sanitary Supply/126124/KEY STEM-4-WAY KEY PA	0.00	15.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	18		Waxie Sanitary Supply/126124/KEY STEM-4-WAY KEY PA	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	18		Waxie Sanitary Supply/126124/KEY STEM-4-WAY KEY PA	0.00	-15.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	19		Waxie Sanitary Supply/126124/WAXIE 60 IN SPRING GR	0.00	30.24	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	19		Waxie Sanitary Supply/126124/WAXIE 60 IN SPRING GR	0.00	30.24	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									
05/18/2017	REQ_PREENC	REQ366008	19		Waxie Sanitary Supply/126124/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	19		Waxie Sanitary Supply/126124/WAXIE 60 IN SPRING GR	0.00	-30.24	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	20		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	20		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	20		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	20		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	21		Waxie Sanitary Supply/126124/3M 19-IN BLACK HI-PRO	0.00	49.53	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	21		Waxie Sanitary Supply/126124/3M 19-IN BLACK HI-PRO	0.00	49.53	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	21		Waxie Sanitary Supply/126124/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	21		Waxie Sanitary Supply/126124/3M 19-IN BLACK HI-PRO	0.00	-49.53	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	22		Waxie Sanitary Supply/126124/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	22		Waxie Sanitary Supply/126124/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	22		Waxie Sanitary Supply/126124/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	22		Waxie Sanitary Supply/126124/CAREFREE ULTRA COMPAT	0.00	-99.36	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	23		Waxie Sanitary Supply/126124/WAXIE SUPER GLOSS FLO	0.00	72.54	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	23		Waxie Sanitary Supply/126124/WAXIE SUPER GLOSS FLO	0.00	72.54	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	23		Waxie Sanitary Supply/126124/WAXIE SUPER GLOSS FLO	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	23		Waxie Sanitary Supply/126124/WAXIE SUPER GLOSS FLO	0.00	-72.54	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	24		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	24		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	24		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	24		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 24	0.00	-55.11	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	25		Waxie Sanitary Supply/126124/WAXIE GEM NON-ACID WA	0.00	36.83	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	25		Waxie Sanitary Supply/126124/WAXIE GEM NON-ACID WA	0.00	36.83	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	25		Waxie Sanitary Supply/126124/WAXIE GEM NON-ACID WA	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	25		Waxie Sanitary Supply/126124/WAXIE GEM NON-ACID WA	0.00	-36.83	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	26		Waxie Sanitary Supply/126124/19-IN SOIL SORB CARPE	0.00	43.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	26		Waxie Sanitary Supply/126124/19-IN SOIL SORB CARPE	0.00	43.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	26		Waxie Sanitary Supply/126124/19-IN SOIL SORB CARPE	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	26		Waxie Sanitary Supply/126124/19-IN SOIL SORB CARPE	0.00	-43.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	27		Waxie Sanitary Supply/126124/P269 RM 19-in LOW PRO	0.00	48.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	27		Waxie Sanitary Supply/126124/P269 RM 19-in LOW PRO	0.00	48.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	27		Waxie Sanitary Supply/126124/P269 RM 19-in LOW PRO	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366008	27		Waxie Sanitary Supply/126124/P269 RM 19-in LOW PRO	0.00	-48.80	0.00	0.00
05/19/2017	PO_POENC	0000311559	1	RREQ366008	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	37.45	0.00
05/19/2017	PO_POENC	0000311559	1	RREQ366008	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	37.45	0.00
05/19/2017	PO_POENC	0000311559	1	RREQ366008	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	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									
05/19/2017	PO_POENC	0000311559	1	RREQ366008	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	-37.45	0.00
05/19/2017	PO_POENC	0000311559	1	RREQ366008	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	-34.76	0.00	0.00
05/19/2017	PO_POENC	0000311559	2	RREQ366008	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.43	0.00
05/19/2017	PO_POENC	0000311559	2	RREQ366008	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.43	0.00
05/19/2017	PO_POENC	0000311559	2	RREQ366008	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	2	RREQ366008	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-58.43	0.00
05/19/2017	PO_POENC	0000311559	2	RREQ366008	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-54.23	0.00	0.00
05/19/2017	PO_POENC	0000311559	3	RREQ366008	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-292.95	0.00	0.00
05/19/2017	PO_POENC	0000311559	4	RREQ366008	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	20.47	0.00
05/19/2017	PO_POENC	0000311559	4	RREQ366008	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	20.47	0.00
05/19/2017	PO_POENC	0000311559	4	RREQ366008	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	4	RREQ366008	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	-20.47	0.00
05/19/2017	PO_POENC	0000311559	4	RREQ366008	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-19.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	5	RREQ366008	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.84	0.00
05/19/2017	PO_POENC	0000311559	5	RREQ366008	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.84	0.00
05/19/2017	PO_POENC	0000311559	5	RREQ366008	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	5	RREQ366008	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.84	0.00
05/19/2017	PO_POENC	0000311559	9	RREQ366008	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	9	RREQ366008	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-20.96	0.00
05/19/2017	PO_POENC	0000311559	9	RREQ366008	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-19.45	0.00	0.00
05/19/2017	PO_POENC	0000311559	10	RREQ366008	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	15.71	0.00
05/19/2017	PO_POENC	0000311559	10	RREQ366008	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	15.71	0.00
05/19/2017	PO_POENC	0000311559	10	RREQ366008	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	10	RREQ366008	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	-15.71	0.00
05/19/2017	PO_POENC	0000311559	10	RREQ366008	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	-14.58	0.00	0.00
05/19/2017	PO_POENC	0000311559	11	RREQ366008	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
05/19/2017	PO_POENC	0000311559	11	RREQ366008	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
05/19/2017	PO_POENC	0000311559	11	RREQ366008	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	11	RREQ366008	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
05/19/2017	PO_POENC	0000311559	11	RREQ366008	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
05/19/2017	PO_POENC	0000311559	12	RREQ366008	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	106.25	0.00
05/19/2017	PO_POENC	0000311559	12	RREQ366008	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	106.25	0.00
05/19/2017	PO_POENC	0000311559	12	RREQ366008	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	12	RREQ366008	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	-106.25	0.00
05/19/2017	PO_POENC	0000311559	12	RREQ366008	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-98.61	0.00	0.00
05/19/2017	PO_POENC	0000311559	13	RREQ366008	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	14.52	0.00
05/19/2017	PO_POENC	0000311559	13	RREQ366008	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-13.48	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
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										
05/19/2017	PO_POENC	0000311559	13	RREQ366008	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	14.52	0.00
05/19/2017	PO_POENC	0000311559	13	RREQ366008	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	13	RREQ366008	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	-14.52	0.00
05/19/2017	PO_POENC	0000311559	14	RREQ366008	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	14	RREQ366008	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	-40.43	0.00
05/19/2017	PO_POENC	0000311559	14	RREQ366008	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.52	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	14	RREQ366008	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.43	0.00
05/19/2017	PO_POENC	0000311559	14	RREQ366008	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.43	0.00
05/19/2017	PO_POENC	0000311559	15	RREQ366008	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	0.00	32.97	0.00
05/19/2017	PO_POENC	0000311559	15	RREQ366008	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	0.00	32.97	0.00
05/19/2017	PO_POENC	0000311559	15	RREQ366008	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	0.00	-0.01	0.00
05/19/2017	PO_POENC	0000311559	15	RREQ366008	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	0.00	-32.97	0.00
05/19/2017	PO_POENC	0000311559	15	RREQ366008	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	-30.60	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	16	RREQ366008	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	47.81	0.00
05/19/2017	PO_POENC	0000311559	16	RREQ366008	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	47.81	0.00
05/19/2017	PO_POENC	0000311559	16	RREQ366008	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	16	RREQ366008	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	-47.81	0.00
05/19/2017	PO_POENC	0000311559	16	RREQ366008	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-44.37	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	17	RREQ366008	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	13.35	0.00
05/19/2017	PO_POENC	0000311559	17	RREQ366008	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	13.35	0.00
05/19/2017	PO_POENC	0000311559	17	RREQ366008	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	17	RREQ366008	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	-13.35	0.00
05/19/2017	PO_POENC	0000311559	3	RREQ366008	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-315.65	0.00
05/19/2017	PO_POENC	0000311559	3	RREQ366008	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	315.65	0.00
05/19/2017	PO_POENC	0000311559	3	RREQ366008	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	315.65	0.00
05/19/2017	PO_POENC	0000311559	3	RREQ366008	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	5	RREQ366008	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-14.70	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	6	RREQ366008	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	178.35	0.00
05/19/2017	PO_POENC	0000311559	6	RREQ366008	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	178.35	0.00
05/19/2017	PO_POENC	0000311559	6	RREQ366008	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	6	RREQ366008	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-178.35	0.00
05/19/2017	PO_POENC	0000311559	6	RREQ366008	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-165.52	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	7	RREQ366008	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	93.98	0.00
05/19/2017	PO_POENC	0000311559	7	RREQ366008	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	93.98	0.00
05/19/2017	PO_POENC	0000311559	7	RREQ366008	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	7	RREQ366008	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	-93.98	0.00
05/19/2017	PO_POENC	0000311559	7	RREQ366008	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-87.22	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	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									
05/19/2017	PO_POENC	0000311559	8	RREQ366008	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS PONGE 20/	0.00	0.00	19.92	0.00
05/19/2017	PO_POENC	0000311559	8	RREQ366008	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS PONGE 20/	0.00	0.00	19.92	0.00
05/19/2017	PO_POENC	0000311559	8	RREQ366008	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS PONGE 20/	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	8	RREQ366008	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS PONGE 20/	0.00	0.00	-19.92	0.00
05/19/2017	PO_POENC	0000311559	8	RREQ366008	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS PONGE 20/	0.00	-18.49	0.00	0.00
05/19/2017	PO_POENC	0000311559	9	RREQ366008	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	20.96	0.00
05/19/2017	PO_POENC	0000311559	9	RREQ366008	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	20.96	0.00
05/19/2017	PO_POENC	0000311559	17	RREQ366008	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-12.39	0.00	0.00
05/19/2017	PO_POENC	0000311559	18	RREQ366008	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	16.38	0.00
05/19/2017	PO_POENC	0000311559	18	RREQ366008	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	16.38	0.00
05/19/2017	PO_POENC	0000311559	18	RREQ366008	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	18	RREQ366008	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-16.38	0.00
05/19/2017	PO_POENC	0000311559	18	RREQ366008	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-15.20	0.00	0.00
05/19/2017	PO_POENC	0000311559	19	RREQ366008	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	32.58	0.00
05/19/2017	PO_POENC	0000311559	19	RREQ366008	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	32.58	0.00
05/19/2017	PO_POENC	0000311559	19	RREQ366008	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	19	RREQ366008	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	-32.58	0.00
05/19/2017	PO_POENC	0000311559	19	RREQ366008	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-30.24	0.00	0.00
05/19/2017	PO_POENC	0000311559	20	RREQ366008	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
05/19/2017	PO_POENC	0000311559	20	RREQ366008	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	20	RREQ366008	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
05/19/2017	PO_POENC	0000311559	20	RREQ366008	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-193.72	0.00	0.00
05/19/2017	PO_POENC	0000311559	20	RREQ366008	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
05/19/2017	PO_POENC	0000311559	21	RREQ366008	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	53.37	0.00
05/19/2017	PO_POENC	0000311559	21	RREQ366008	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	53.37	0.00
05/19/2017	PO_POENC	0000311559	21	RREQ366008	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	21	RREQ366008	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-53.37	0.00
05/19/2017	PO_POENC	0000311559	21	RREQ366008	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-49.53	0.00	0.00
05/19/2017	PO_POENC	0000311559	22	RREQ366008	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
05/19/2017	PO_POENC	0000311559	22	RREQ366008	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
05/19/2017	PO_POENC	0000311559	22	RREQ366008	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	22	RREQ366008	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-107.06	0.00
05/19/2017	PO_POENC	0000311559	22	RREQ366008	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-99.36	0.00	0.00
05/19/2017	PO_POENC	0000311559	23	RREQ366008	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	78.16	0.00
05/19/2017	PO_POENC	0000311559	23	RREQ366008	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	78.16	0.00
05/19/2017	PO_POENC	0000311559	23	RREQ366008	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	23	RREQ366008	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	-78.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00031	4302	01000	2017					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311559	23	RREQ366008	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-72.54	0.00	0.00
05/19/2017	PO_POENC	0000311559	24	RREQ366008	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
05/19/2017	PO_POENC	0000311559	24	RREQ366008	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
05/19/2017	PO_POENC	0000311559	24	RREQ366008	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	24	RREQ366008	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-59.38	0.00
05/19/2017	PO_POENC	0000311559	24	RREQ366008	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-55.11	0.00	0.00
05/19/2017	PO_POENC	0000311559	25	RREQ366008	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	39.68	0.00
05/19/2017	PO_POENC	0000311559	25	RREQ366008	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	39.68	0.00
05/19/2017	PO_POENC	0000311559	25	RREQ366008	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	25	RREQ366008	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	25	RREQ366008	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	-39.68	0.00
05/19/2017	PO_POENC	0000311559	25	RREQ366008	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	-36.83	0.00	0.00
05/19/2017	PO_POENC	0000311559	26	RREQ366008	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	0.00	46.76	0.00
05/19/2017	PO_POENC	0000311559	26	RREQ366008	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	0.00	46.76	0.00
05/19/2017	PO_POENC	0000311559	26	RREQ366008	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	26	RREQ366008	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	0.00	-46.76	0.00
05/19/2017	PO_POENC	0000311559	26	RREQ366008	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	-43.40	0.00	0.00
05/19/2017	PO_POENC	0000311559	27	RREQ366008	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	52.58	0.00
05/19/2017	PO_POENC	0000311559	27	RREQ366008	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	52.58	0.00
05/19/2017	PO_POENC	0000311559	27	RREQ366008	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311559	27	RREQ366008	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	-52.58	0.00
05/19/2017	PO_POENC	0000311559	27	RREQ366008	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	-48.80	0.00	0.00
05/24/2017	AP_VOUCHER	00961309	1	P0000311559	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	53.37
05/24/2017	AP_VOUCHER	00961309	1	P0000311559	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-53.37	0.00
05/24/2017	AP_VOUCHER	00961309	2	P0000311559	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	0.00	78.16
05/24/2017	AP_VOUCHER	00961309	2	P0000311559	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	-78.16	0.00
05/24/2017	AP_VOUCHER	00961309	3	P0000311559	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	47.81
05/24/2017	AP_VOUCHER	00961309	3	P0000311559	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-47.81	0.00
05/24/2017	AP_VOUCHER	00961309	4	P0000311559	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	14.52
05/24/2017	AP_VOUCHER	00961309	4	P0000311559	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-14.52	0.00
05/24/2017	AP_VOUCHER	00961309	5	P0000311559	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	20.47
05/24/2017	AP_VOUCHER	00961309	5	P0000311559	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-20.47	0.00
05/24/2017	AP_VOUCHER	00961309	6	P0000311559	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	59.38
05/24/2017	AP_VOUCHER	00961309	6	P0000311559	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-59.38	0.00
05/24/2017	AP_VOUCHER	00961309	7	P0000311559	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	106.25
05/24/2017	AP_VOUCHER	00961309	7	P0000311559	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	-106.25	0.00
05/24/2017	AP_VOUCHER	00961309	8	P0000311559	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	178.35
05/24/2017	AP_VOUCHER	00961309	8	P0000311559	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-178.35	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_POENCP	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									
05/24/2017	AP_VOUCHER	00961309	9	P0000311559	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	0.00	15.71
05/24/2017	AP_VOUCHER	00961309	9	P0000311559	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	-15.71	0.00
05/24/2017	AP_VOUCHER	00961309	10	P0000311559	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	0.00	37.45
05/24/2017	AP_VOUCHER	00961309	10	P0000311559	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	-37.45	0.00
05/24/2017	AP_VOUCHER	00961309	11	P0000311559	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	93.98
05/24/2017	AP_VOUCHER	00961309	11	P0000311559	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-93.98	0.00
05/24/2017	AP_VOUCHER	00961309	12	P0000311559	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	20.96
05/24/2017	AP_VOUCHER	00961309	12	P0000311559	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-20.96	0.00
05/24/2017	AP_VOUCHER	00961309	13	P0000311559	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00	32.96
05/24/2017	AP_VOUCHER	00961309	13	P0000311559	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	-32.96	0.00
05/24/2017	AP_VOUCHER	00961309	14	P0000311559	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	0.00	52.58
05/24/2017	AP_VOUCHER	00961309	14	P0000311559	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	-52.58	0.00
05/24/2017	AP_VOUCHER	00961309	15	P0000311559	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBING	0.00	0.00	0.00	19.92
05/24/2017	AP_VOUCHER	00961309	15	P0000311559	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBING	0.00	0.00	-19.92	0.00
05/24/2017	AP_VOUCHER	00961309	16	P0000311559	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00	0.00	0.00	39.68
05/24/2017	AP_VOUCHER	00961309	16	P0000311559	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00	0.00	-39.68	0.00
05/24/2017	AP_VOUCHER	00961309	17	P0000311559	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	32.58
05/24/2017	AP_VOUCHER	00961309	17	P0000311559	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-32.58	0.00
05/24/2017	AP_VOUCHER	00961309	18	P0000311559	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	15.84
05/24/2017	AP_VOUCHER	00961309	18	P0000311559	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.84	0.00
05/24/2017	AP_VOUCHER	00961309	19	P0000311559	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
05/24/2017	AP_VOUCHER	00961309	19	P0000311559	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
05/24/2017	AP_VOUCHER	00961309	20	P0000311559	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.43
05/24/2017	AP_VOUCHER	00961309	20	P0000311559	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00
05/24/2017	AP_VOUCHER	00961309	21	P0000311559	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	58.43
05/24/2017	AP_VOUCHER	00961309	21	P0000311559	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-58.43	0.00
05/24/2017	AP_VOUCHER	00961309	22	P0000311559	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	315.68
05/24/2017	AP_VOUCHER	00961309	22	P0000311559	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-315.65	0.00
05/24/2017	AP_VOUCHER	00961309	23	P0000311559	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	13.35
05/24/2017	AP_VOUCHER	00961309	23	P0000311559	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-13.35	0.00
05/24/2017	AP_VOUCHER	00961309	24	P0000311559	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	208.73
05/24/2017	AP_VOUCHER	00961309	24	P0000311559	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-208.73	0.00
05/31/2017	AP_VOUCHER	00962999	1	P0000311559	WAXIE-001/19-IN SOIL SORB CARPET BONNET6	0.00	0.00	0.00	46.76
05/31/2017	AP_VOUCHER	00962999	1	P0000311559	WAXIE-001/19-IN SOIL SORB CARPET BONNET6	0.00	0.00	-46.76	0.00
06/06/2017	AP_VOUCHER	00964115	1	P0000311559	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-107.06	0.00
06/06/2017	AP_VOUCHER	00964115	1	P0000311559	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	107.06
06/13/2017	AP_VOUCHER	00965435	1	P0000311559	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	16.38

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_POENCP	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            00031            4302            01000          2017 DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
06/13/2017	AP_VOUCHER	00965435	1	P0000311559	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-16.38	0.00
Number of Transactions 577						Totals	-2,706.19	0.00	-0.09	2,706.29
Number of Transactions 577						Fund Totals 0000s	-2,706.19	0.00	-0.09	2,706.29
Number of Transactions 577						Resource Totals 00031	-2,706.19	0.00	-0.09	2,706.29
<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										
04/13/2017	GL_JOURNAL	PAY0378674	888	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	2.29
06/07/2017	GL_JOURNAL	PAY0382683	2274	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	236.48
Number of Transactions 2						Totals	-238.77	0.00	0.00	238.77
<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										
04/13/2017	GL_JOURNAL	PAY0378674	2197	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.32
06/07/2017	GL_JOURNAL	PAY0382683	4166	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	32.84
Number of Transactions 2						Totals	-33.16	0.00	0.00	33.16
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3511	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.17
06/07/2017	GL_JOURNAL	PAY0382683	6077	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	18.09
Number of Transactions 2						Totals	-18.26	0.00	0.00	18.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00033	3502	01000	2017						
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	8772	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.12		
Number of Transactions 1						Totals	-0.12	0.00	0.00	0.12	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5215	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.07		
06/08/2017	GL_JOURNAL	PWC0382697	5332	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.09		
Number of Transactions 2						Totals	-7.16	0.00	0.00	7.16	
Number of Transactions 9						Fund	Totals 0000s	-297.47	0.00	0.00	297.47
Number of Transactions 9						Resource	Totals 00033	-297.47	0.00	0.00	297.47
	<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										
06/13/2017	GL_BD_JRNL	0000383110	5		06/13/2017/Transfer of appropriations to budget Ci	3.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	3.00	3.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	1157	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

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

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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	1157	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1351	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	404.75	
05/10/2017	GL_JOURNAL	PAY0380893	29	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	629.76	
05/26/2017	GL_JOURNAL	PAY0382043	1354	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	953.54	
06/07/2017	GL_JOURNAL	PAY0382683	16	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	928.07	
07/03/2017	GL_BD_JRNL	0000384359	1		06/30/2017/Transfer appropriations for Baker Eleme	1,160.00		0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	0000384516	7	No Jrnl Ref	06/30/2017/Transfer coaching PD expenses with Prin	0.00		0.00	0.00	532.10	
Number of Transactions 6						Totals	-2,288.22	1,160.00	0.00	0.00	3,448.22

	<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										
04/25/2017	GL_BD_JRNL	0000379537	1		04/25/2017/Transfer of appropriations for Baker ES	700.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	2389	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	333.66	
06/07/2017	GL_JOURNAL	PAY0382683	1077	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	333.66	
07/03/2017	GL_BD_JRNL	0000384359	2		06/30/2017/Transfer appropriations for Baker Eleme	233.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	265.68	933.00	0.00	0.00	667.32

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4255	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	192.14	
05/10/2017	GL_JOURNAL	PAY0380893	1557	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	282.86	
05/26/2017	GL_JOURNAL	PAY0382043	4405	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	93.30	
06/07/2017	GL_JOURNAL	PAY0382683	1582	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	204.49	
06/28/2017	GL_JOURNAL	PAY0384027	4464	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	41.51	
Number of Transactions 5						Totals	-814.30	0.00	0.00	0.00	814.30

	<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									
04/25/2017	GL_BD_JRNL	0000379537	9		04/25/2017/Transfer of appropriations for Baker ES	-38.00		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

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<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											
04/27/2017	GL_JOURNAL	PAY0379825	7126	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,114.73	
05/26/2017	GL_JOURNAL	PAY0382043	7371	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,015.86	
06/28/2017	GL_JOURNAL	PAY0384027	7586	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	703.42	
07/03/2017	GL_JOURNAL	PAY0384352	429	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	390.76	
07/03/2017	GL_BD_JRNL	0000384359	3		06/30/2017/Transfer appropriations for Baker Eleme	13.00		0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	2226	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-21.76	
07/11/2017	GL_JOURNAL	0000384900	2346	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-369.00	
Number of Transactions 8						Totals	-2,859.01	-25.00	0.00	0.00	2,834.01
<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											
04/27/2017	GL_JOURNAL	PAY0379825	7313	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	198.41	
05/10/2017	GL_JOURNAL	PAY0380893	2782	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	499.29	
05/26/2017	GL_JOURNAL	PAY0382043	7556	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	330.84	
06/07/2017	GL_JOURNAL	PAY0382683	2843	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	510.33	
06/28/2017	GL_JOURNAL	PAY0384027	7772	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	390.44	
07/03/2017	GL_BD_JRNL	0000384359	4		06/30/2017/Transfer appropriations for Baker Eleme	-1,969.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	-3,898.31	-1,969.00	0.00	0.00	1,929.31
<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											
04/25/2017	GL_BD_JRNL	0000379537	2		04/25/2017/Transfer of appropriations for Baker ES	88.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	7450	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	50.91	
05/10/2017	GL_JOURNAL	PAY0380893	2901	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	79.23	
05/26/2017	GL_JOURNAL	PAY0382043	7701	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	101.30	
06/07/2017	GL_JOURNAL	PAY0382683	2952	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	158.72	
07/03/2017	GL_BD_JRNL	0000384359	5		06/30/2017/Transfer appropriations for Baker Eleme	-738.00		0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	0000384516	8	No Jrnl Ref	06/30/2017/Transfer coaching PD expenses with Prin	0.00		0.00	0.00	66.94	
Number of Transactions 7						Totals	-1,107.10	-650.00	0.00	0.00	457.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3301	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/25/2017	GL_BD_JRNL	0000379537	3		04/25/2017/Transfer of appropriations for Baker ES		10.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	12533	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.86	
05/10/2017	GL_JOURNAL	PAY0380893	4580	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.15	
05/26/2017	GL_JOURNAL	PAY0382043	12840	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	28.43	
06/07/2017	GL_JOURNAL	PAY0382683	4648	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	18.31	
07/03/2017	GL_BD_JRNL	0000384359	6		06/30/2017/Transfer appropriations for Baker Eleme		61.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	0000384516	9	No Jrnl Ref	06/30/2017/Transfer coaching PD expenses with Prin		0.00	0.00	0.00	7.73	
Number of Transactions 7						Totals	1.52	71.00	0.00	0.00	69.48
	<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										
04/25/2017	GL_BD_JRNL	0000379537	14		04/25/2017/Transfer of appropriations for Baker ES		-119.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15260	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	100.46	
04/27/2017	GL_JOURNAL	PAY0379825	15261	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14.70	
05/10/2017	GL_JOURNAL	PAY0380893	5986	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	38.18	
05/10/2017	GL_JOURNAL	PAY0380893	5987	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	21.64	
05/26/2017	GL_JOURNAL	PAY0382043	15646	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	103.03	
05/26/2017	GL_JOURNAL	PAY0382043	15647	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.14	
06/07/2017	GL_JOURNAL	PAY0382683	6078	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	39.05	
06/07/2017	GL_JOURNAL	PAY0382683	6079	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	15.64	
06/28/2017	GL_JOURNAL	PAY0384027	16048	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	83.68	
06/28/2017	GL_JOURNAL	PAY0384027	16049	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.18	
07/03/2017	GL_JOURNAL	PAY0384352	859	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	29.90	
07/03/2017	GL_BD_JRNL	0000384359	7		06/30/2017/Transfer appropriations for Baker Eleme		-336.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	2347	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-28.23	
07/11/2017	GL_JOURNAL	0000384900	2227	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1.67	
Number of Transactions 15						Totals	-881.70	-455.00	0.00	0.00	426.70
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	29775	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	7243	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.30	
05/26/2017	GL_JOURNAL	PAY0382043	30192	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.63	
06/07/2017	GL_JOURNAL	PAY0382683	7344	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.63	
07/03/2017	GL_BD_JRNL	0000384359	8		06/30/2017/Transfer appropriations for Baker Eleme	1.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	0000384516	10	No Jrnl Ref	06/30/2017/Transfer coaching PD expenses with Prin	0.00	0.00	0.00	0.27	
Number of Transactions 6						Totals	-1.03	1.00	0.00	2.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3502	01000	2017					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32526	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.63	
04/27/2017	GL_JOURNAL	PAY0379825	32527	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.11	
05/10/2017	GL_JOURNAL	PAY0380893	8648	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.25	
05/10/2017	GL_JOURNAL	PAY0380893	8649	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.13	
05/26/2017	GL_JOURNAL	PAY0382043	33019	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.68	
05/26/2017	GL_JOURNAL	PAY0382043	33020	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.05	
06/07/2017	GL_JOURNAL	PAY0382683	8773	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.26	
06/07/2017	GL_JOURNAL	PAY0382683	8774	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.10	
06/28/2017	GL_JOURNAL	PAY0384027	33594	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.54	
06/28/2017	GL_JOURNAL	PAY0384027	33595	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.02	
07/03/2017	GL_JOURNAL	PAY0384352	1293	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.20	
07/11/2017	GL_JOURNAL	0000384900	2228	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.01	
07/11/2017	GL_JOURNAL	0000384900	2348	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.19	
Number of Transactions 13						Totals	-2.77	0.00	0.00	2.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	09800	3601	01000	2017				
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/25/2017	GL_BD_JRNL	0000379537	5		04/25/2017/Transfer of appropriations for Baker ES	21.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	122	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.14
05/10/2017	GL_JOURNAL	PWC0380924	123	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	18.89
06/08/2017	GL_JOURNAL	PWC0382697	110	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.01
06/08/2017	GL_JOURNAL	PWC0382697	111	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.01

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

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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	09800	3601	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	112	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	27.84	
06/08/2017	GL_JOURNAL	PWC0382697	113	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	28.61	
07/03/2017	GL_BD_JRNL	0000384359	9		06/30/2017/Transfer appropriations for Baker Eleme	45.00		0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	0000384516	11	No Jrnl Ref	06/30/2017/Transfer coaching PD expenses with Prin	0.00		0.00	0.00	15.96	
Number of Transactions 9						Totals	-57.46	66.00	0.00	0.00	123.46

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5216	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	5.76	
05/10/2017	GL_JOURNAL	PWC0380924	5217	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	8.49	
05/10/2017	GL_JOURNAL	PWC0380924	5218	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	5.95	
05/10/2017	GL_JOURNAL	PWC0380924	5219	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	14.98	
05/10/2017	GL_JOURNAL	PWC0380924	5220	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	33.44	
06/08/2017	GL_JOURNAL	PWC0382697	5333	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	2.80	
06/08/2017	GL_JOURNAL	PWC0382697	5334	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	6.13	
06/08/2017	GL_JOURNAL	PWC0382697	5335	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	9.93	
06/08/2017	GL_JOURNAL	PWC0382697	5336	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	15.31	
06/08/2017	GL_JOURNAL	PWC0382697	5337	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	30.48	
07/06/2017	GL_JOURNAL	PWC0384557	4483	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	1.25	
07/06/2017	GL_JOURNAL	PWC0384557	4484	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	11.71	
07/06/2017	GL_JOURNAL	PWC0384557	4485	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	11.72	
07/06/2017	GL_JOURNAL	PWC0384557	4486	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	21.10	
07/11/2017	GL_JOURNAL	0000384900	3704	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.65	
07/11/2017	GL_JOURNAL	0000384900	3737	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-11.07	
Number of Transactions 16						Totals	-167.33	0.00	0.00	0.00	167.33

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2249	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.47
06/07/2017	GL_JOURNAL	PRM0382696	2219	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.34
07/06/2017	GL_JOURNAL	PRM0384556	2413	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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	09800	3702	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PRM0384556	2414	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.93	
07/11/2017	GL_JOURNAL	0000384900	3061	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.03	
07/11/2017	GL_JOURNAL	0000384900	3094	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.49	
Number of Transactions 6						Totals	-3.74	0.00	0.00	3.74	
	<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										
04/25/2017	GL_BD_JRNL	0000379537	12		04/25/2017/Transfer of appropriations for Baker ES	-1,922.00		0.00	0.00	0.00	
06/23/2017	AP_VOUCHER	00967342	1	No PO.	SAN DIEGO UNIF/Catering #24547 Baker ES	0.00		0.00	0.00	860.00	
07/03/2017	GL_BD_JRNL	0000384359	10		06/30/2017/Transfer appropriations for Baker Eleme	-1,451.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-4,233.00	-3,373.00	0.00	860.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	5207	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
09/07/2016	EX_TRVAUTH	0000033931	1		E163033 CONFRNC	0.00		0.00	100.00	0.00	
09/07/2016	EX_TRVAUTH	0000033931	1		E163033 CONFRNC	0.00		0.00	0.00	0.00	
09/07/2016	EX_TRVAUTH	0000033931	1		E163033 CONFRNC	0.00		0.00	-100.00	0.00	
04/18/2017	EX_EXSHEET	0000153330	1		TA0000033931 E163033 CONFRNC	0.00		0.00	-100.00	0.00	
04/18/2017	EX_EXSHEET	0000153330	1		TA0000033931 E163033 CONFRNC	0.00		0.00	0.00	100.00	
07/03/2017	GL_BD_JRNL	0000384359	11		06/30/2017/Transfer appropriations for Baker Eleme	100.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	100.00	100.00	0.00	-100.00	100.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	5209	01000	2017						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
09/07/2016	EX_TRVAUTH	0000033931	1		E163033 CONFRNC	0.00		0.00	100.00	0.00	
09/07/2016	EX_TRVAUTH	0000033931	1		E163033 CONFRNC	0.00		0.00	0.00	0.00	
09/07/2016	EX_TRVAUTH	0000033931	1		E163033 CONFRNC	0.00		0.00	-100.00	0.00	
04/18/2017	EX_EXSHEET	0000153330	1		TA0000033931 E163033 CONFRNC	0.00		0.00	-100.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	5209	01000	2017						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
04/18/2017	EX_EXSHEET	0000153330	1		TA0000033931 E163033 CONFRNC	0.00	0.00	0.00	100.00	
04/25/2017	GL_BD_JRNL	0000379537	13		04/25/2017/Transfer of appropriations for Baker ES	-400.00	0.00	0.00	0.00	
07/03/2017	GL_BD_JRNL	0000384359	13		06/30/2017/Transfer appropriations for Baker Eleme	100.00	0.00	0.00	0.00	
07/03/2017	GL_BD_JRNL	0000384359	12		06/30/2017/Transfer appropriations for Baker Eleme	-200.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-500.00	-500.00	0.00	100.00

DeptID	Resource	Account	Fund	Budget Period						
0011	09800	5733	01000	2017						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/03/2017	REQ_PREENC	REQ360131	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360131	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360131	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360131	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	
04/04/2017	CM_TRNXTN	0000007640	22592		000000000000007640 RREQ360131 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
04/04/2017	CM_TRNXTN	0000007640	22592		000000000000007640 RREQ360131 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	
04/25/2017	GL_BD_JRNL	0000379537	6		04/25/2017/Transfer of appropriations for Baker ES	1,265.00	0.00	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363961	1		DD Office Products Inc/126124/PAPER XERO. 8-1/2 X	0.00	-50.16	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363961	1		DD Office Products Inc/126124/PAPER XERO. 8-1/2 X	0.00	-9.30	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363961	1		DD Office Products Inc/126124/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363961	1		DD Office Products Inc/126124/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364918	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
05/15/2017	CM_TRNXTN	0000007640	22827		000000000000007640 RREQ364918 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
05/15/2017	CM_TRNXTN	0000007640	22827		000000000000007640 RREQ364918 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	
05/15/2017	CM_TRNXTN	0000007641	22827		000000000000007641 RREQ363961 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	40.86	
05/15/2017	CM_TRNXTN	0000007641	22827		000000000000007641 RREQ363961 PAPER XEROGRAPHIC 8	0.00	-40.86	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366519	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
06/08/2017	CM_TRNXTN	0000007640	22973		000000000000007640 RREQ366519 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
06/08/2017	CM_TRNXTN	0000007640	22973		000000000000007640 RREQ366519 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	
07/03/2017	GL_BD_JRNL	0000384359	14		06/30/2017/Transfer appropriations for Baker Eleme	2,581.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	8.34	3,846.00	0.00	3,837.66

DeptID	Resource	Account	Fund	Budget Period					
0011	09800	5735	01000	2017					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

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

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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	5735	01000	2017							
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/25/2017	GL_BD_JRNL	0000379537	7		04/25/2017/Transfer of appropriations for Baker ES	2,000.00	0.00	0.00	0.00		
05/05/2017	GL_JOURNAL	0000380604	108	30805	04/30/2017/Field Trips: April 2017/S.D. Harbor (St	0.00	0.00	0.00	420.00		
05/05/2017	GL_JOURNAL	0000380604	109	30827	04/30/2017/Field Trips: April 2017/Balboa Park( Or	0.00	0.00	0.00	385.00		
05/08/2017	GL_JOURNAL	0000380630	1	29920	04/30/2017/Transfer field trip expenses from LCFF	0.00	0.00	0.00	-420.00		
06/06/2017	GL_JOURNAL	0000382614	107	31624	05/31/2017/Field Trips: May 2017/Balboa Park(Minge	0.00	0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	108	31638	05/31/2017/Field Trips: May 2017/Sea World	0.00	0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	109	31640	05/31/2017/Field Trips: May 2017/Balboa Park(Ruben	0.00	0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	110	31709	05/31/2017/Field Trips: May 2017/Sea World	0.00	0.00	0.00	420.00		
07/03/2017	GL_BD_JRNL	0000384359	15		06/30/2017/Transfer appropriations for Baker Eleme	875.00	0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	89	31384	06/30/2017/Field Trips: June 2017/Millennial Tech	0.00	0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	90	31642	06/30/2017/Field Trips: June 2017/USS MIDWAY MUSEU	0.00	0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	91	31686	06/30/2017/Field Trips: June 2017/BOOMERS/ ON CLAI	0.00	0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	92	31796	06/30/2017/Field Trips: June 2017/San Diego Zoo	0.00	0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	93	31798	06/30/2017/Field Trips: June 2017/San Diego Zoo	0.00	0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	94	32030	06/30/2017/Field Trips: June 2017/Balboa Park	0.00	0.00	0.00	420.00		
Number of Transactions 15						Totals	-660.00	2,875.00	0.00	0.00	3,535.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	09800	5801	01000	2017							
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
04/25/2017	GL_BD_JRNL	0000379537	10		04/25/2017/Transfer of appropriations for Baker ES	-1,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,000.00	-1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	09800	5841	01000	2017							
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
04/25/2017	GL_BD_JRNL	0000379537	11		04/25/2017/Transfer of appropriations for Baker ES	-1,080.00	0.00	0.00	0.00		
04/28/2017	AP_VOUCHER	00955581	1	P0000304967	LEARNING A-002/Reading A-Z Online Subscriptio	0.00	0.00	-1,019.64	0.00		
04/28/2017	AP_VOUCHER	00955581	1	P0000304967	LEARNING A-002/Reading A-Z Online Subscriptio	0.00	0.00	0.00	1,019.64		
04/28/2017	AP_VOUCHER	00955581	2	P0000304967	LEARNING A-002/Raz-Kids Online Subscription	0.00	0.00	0.00	1,019.76		
04/28/2017	AP_VOUCHER	00955581	2	P0000304967	LEARNING A-002/Raz-Kids Online Subscription	0.00	0.00	-1,019.76	0.00		
05/04/2017	AP_VOUCHER	00956782	1	P0000306962	RENAISSANCE LE/RENAISSANCE - SOFTWARE RENEWAL	0.00	0.00	0.00	3,059.00		
05/04/2017	AP_VOUCHER	00956782	1	P0000306962	RENAISSANCE LE/RENAISSANCE - SOFTWARE RENEWAL	0.00	0.00	-3,059.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	09800	5841	01000	2017								
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
Number of Transactions 7						Totals	-1,080.00	-1,080.00	0.00	-5,098.40	5,098.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	09800	5853	01000	2017								
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
04/25/2017	GL_BD_JRNL	0000379537	8		04/25/2017/Transfer of appropriations for Baker ES	475.00	0.00	0.00	0.00	0.00		
07/03/2017	GL_BD_JRNL	0000384359	16		06/30/2017/Transfer appropriations for Baker Eleme	-475.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 170						Fund	Totals 0000s	-19,178.43	0.00	0.00	-5,298.40	24,476.83
Number of Transactions 170						Resource	Totals 09800	-19,178.43	0.00	0.00	-5,298.40	24,476.83
<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												
04/27/2017	GL_JOURNAL	PAY0379825	28	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,898.16		
05/26/2017	GL_JOURNAL	PAY0382043	28	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,898.16		
06/28/2017	GL_JOURNAL	PAY0384027	28	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,309.66		
07/03/2017	GL_JOURNAL	PAY0384352	10	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	5,760.99		
07/11/2017	GL_JOURNAL	0000384900	1339	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,760.99		
Number of Transactions 5						Totals	-18,105.98	0.00	0.00	0.00	18,105.98	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	1074	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,955.13		
05/26/2017	GL_JOURNAL	PAY0382043	1075	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,955.13		
06/28/2017	GL_JOURNAL	PAY0384027	1075	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,955.13		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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	1109	01000	2017					
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
07/03/2017	GL_JOURNAL	PAY0384352	82	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	7,263.38	
07/11/2017	GL_JOURNAL	0000384900	1359	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,263.38	
Number of Transactions 5						Totals	-23,865.39	0.00	0.00	23,865.39

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7451	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,742.75	
05/26/2017	GL_JOURNAL	PAY0382043	7702	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,742.75	
06/28/2017	GL_JOURNAL	PAY0384027	7923	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,794.52	
07/03/2017	GL_JOURNAL	PAY0384352	468	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,638.46	
07/11/2017	GL_JOURNAL	0000384900	1360	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-913.73	
07/11/2017	GL_JOURNAL	0000384900	1340	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-724.73	
Number of Transactions 6						Totals	-5,280.02	0.00	0.00	5,280.02

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12534	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	201.01	
05/26/2017	GL_JOURNAL	PAY0382043	12841	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	201.01	
06/28/2017	GL_JOURNAL	PAY0384027	13194	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	206.97	
07/03/2017	GL_JOURNAL	PAY0384352	729	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	188.86	
07/11/2017	GL_JOURNAL	0000384900	1341	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-83.54	
07/11/2017	GL_JOURNAL	0000384900	1361	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.32	
Number of Transactions 6						Totals	-608.99	0.00	0.00	608.99

	<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								
04/27/2017	GL_JOURNAL	PAY0379825	17972	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18378	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3421	01000	2017				
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/28/2017	GL_JOURNAL	PAY0384027	18911	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40
Number of Transactions 3					Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	09806	3441	01000	2017				
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	21905	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	22316	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	22847	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32
Number of Transactions 3					Totals	-408.96	0.00	0.00	408.96
	<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								
04/27/2017	GL_JOURNAL	PAY0379825	25839	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,954.00
05/26/2017	GL_JOURNAL	PAY0382043	26255	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,954.00
06/28/2017	GL_JOURNAL	PAY0384027	26784	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,954.00
Number of Transactions 3					Totals	-11,862.00	0.00	0.00	11,862.00
	<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								
04/27/2017	GL_JOURNAL	PAY0379825	29776	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.93
05/26/2017	GL_JOURNAL	PAY0382043	30193	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.93
06/28/2017	GL_JOURNAL	PAY0384027	30720	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.14
07/03/2017	GL_JOURNAL	PAY0384352	1157	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	6.51
07/11/2017	GL_JOURNAL	0000384900	1362	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.63
07/11/2017	GL_JOURNAL	0000384900	1342	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.88
Number of Transactions 6					Totals	-21.00	0.00	0.00	21.00

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
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	124	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	176.94
05/10/2017	GL_JOURNAL	PWC0380924	125	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	238.65
06/08/2017	GL_JOURNAL	PWC0382697	114	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	176.94
06/08/2017	GL_JOURNAL	PWC0382697	115	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	238.65
07/06/2017	GL_JOURNAL	PWC0384557	102	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	172.83
07/06/2017	GL_JOURNAL	PWC0384557	103	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	189.29
07/06/2017	GL_JOURNAL	PWC0384557	104	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	217.90
07/06/2017	GL_JOURNAL	PWC0384557	105	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	238.65
07/11/2017	GL_JOURNAL	0000384900	3473	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-172.83
07/11/2017	GL_JOURNAL	0000384900	3478	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-217.90
Number of Transactions 10						Totals	-1,259.12	0.00	0.00	1,259.12

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	47	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	16.87
05/10/2017	GL_JOURNAL	PRM0380920	48	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	22.75
06/07/2017	GL_JOURNAL	PRM0382696	47	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	16.87
06/07/2017	GL_JOURNAL	PRM0382696	48	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	22.75
07/06/2017	GL_JOURNAL	PRM0384556	62	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	16.48
07/06/2017	GL_JOURNAL	PRM0384556	63	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	18.05
07/06/2017	GL_JOURNAL	PRM0384556	64	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	20.77
07/06/2017	GL_JOURNAL	PRM0384556	65	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	22.75
07/11/2017	GL_JOURNAL	0000384900	2830	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-16.48
07/11/2017	GL_JOURNAL	0000384900	2835	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-20.77
Number of Transactions 10						Totals	-120.04	0.00	0.00	120.04

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35252	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	22.25
05/26/2017	GL_JOURNAL	PAY0382043	35770	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	22.25
06/28/2017	GL_JOURNAL	PAY0384027	36486	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	22.25

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	09806	3985	01000	2017							
	DeptID 0011 - Baker Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-66.75	0.00	0.00	0.00	66.75	
Number of Transactions 60						Fund	Totals 0000s	-61,659.45	0.00	0.00	0.00	61,659.45
Number of Transactions 60						Resource	Totals 09806	-61,659.45	0.00	0.00	0.00	61,659.45
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	29	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,876.51		
05/03/2017	GL_BD_JRNL	0000380327	1		05/02/2017/Transfer of appropriations for Baker ES	-26,000.00	0.00	0.00	0.00	0.00		
05/03/2017	GL_BD_JRNL	0000380327	1		05/02/2017/Transfer of appropriations for Baker ES	26,000.00	0.00	0.00	0.00	0.00		
05/03/2017	GL_BD_JRNL	0000380358	1		05/03/2017/Transfer of appropriations for Baker ES	-26,000.00	0.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	29	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,876.51		
06/28/2017	GL_JOURNAL	PAY0384027	29	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,631.75		
Number of Transactions 6						Totals	-31,384.77	-26,000.00	0.00	0.00	5,384.77	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	1195	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,305.42		
05/03/2017	GL_BD_JRNL	0000380327	9		05/02/2017/Transfer of appropriations for Baker ES	1,078.00	0.00	0.00	0.00	0.00		
05/03/2017	GL_BD_JRNL	0000380327	9		05/02/2017/Transfer of appropriations for Baker ES	-1,078.00	0.00	0.00	0.00	0.00		
05/03/2017	GL_BD_JRNL	0000380358	9		05/03/2017/Transfer of appropriations for Baker ES	1,078.00	0.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	1197	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,305.42		
06/28/2017	GL_JOURNAL	PAY0384027	1196	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,305.42		
07/03/2017	GL_JOURNAL	PAY0384352	96	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,191.91		
07/11/2017	GL_JOURNAL	0000384900	662	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,191.91		
Number of Transactions 8						Totals	-2,838.26	1,078.00	0.00	0.00	3,916.26	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	1157	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	12		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	1352	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	532.10
07/06/2017	GL_JOURNAL	0000384516	1	No Jrnl Ref	06/30/2017/Transfer coaching PD expenses with Prin		0.00	0.00	0.00	-532.10
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	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									
04/27/2017	GL_JOURNAL	PAY0379825	1582	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	667.32
05/03/2017	GL_BD_JRNL	0000380327	10		05/02/2017/Transfer of appropriations for Baker ES		5,257.00	0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380327	10		05/02/2017/Transfer of appropriations for Baker ES		-5,257.00	0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380358	10		05/03/2017/Transfer of appropriations for Baker ES		5,257.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	334	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	667.32
05/26/2017	GL_JOURNAL	PAY0382043	1608	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	500.49
06/07/2017	GL_JOURNAL	PAY0382683	331	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	500.49
06/28/2017	GL_JOURNAL	PAY0384027	1621	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	624.70
Number of Transactions 8						Totals	2,296.68	5,257.00	0.00	2,960.32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	1192	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2279	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	815.63
05/10/2017	GL_JOURNAL	PAY0380893	1056	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	806.37
05/26/2017	GL_JOURNAL	PAY0382043	2390	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	630.28
06/07/2017	GL_JOURNAL	PAY0382683	1078	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,140.03
06/28/2017	GL_JOURNAL	PAY0384027	2402	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,306.86
Number of Transactions 5						Totals	-4,699.17	0.00	0.00	4,699.17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	2404	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0011	30100	2404	01000	2017							
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	6602	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,844.16	
05/03/2017	GL_BD_JRNL	0000380327	11		05/02/2017/Transfer of appropriations for Baker ES	792.00		0.00	0.00	0.00	
05/03/2017	GL_BD_JRNL	0000380327	11		05/02/2017/Transfer of appropriations for Baker ES	-792.00		0.00	0.00	0.00	
05/03/2017	GL_BD_JRNL	0000380358	11		05/03/2017/Transfer of appropriations for Baker ES	792.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	6830	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,844.16	
06/28/2017	GL_JOURNAL	PAY0384027	6953	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,836.02	
07/03/2017	GL_JOURNAL	PAY0384352	388	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	1,627.20	
07/11/2017	GL_JOURNAL	0000384900	1187	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,627.20	
Number of Transactions 8						Totals	-4,732.34	792.00	0.00	0.00	5,524.34
DeptID	Resource	Account	Fund	Budget Period							
0011	30100	2456	01000	2017							
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	6957	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	504.00	
05/03/2017	GL_BD_JRNL	0000380327	12		05/02/2017/Transfer of appropriations for Baker ES	394.00		0.00	0.00	0.00	
05/03/2017	GL_BD_JRNL	0000380327	12		05/02/2017/Transfer of appropriations for Baker ES	-394.00		0.00	0.00	0.00	
05/03/2017	GL_BD_JRNL	0000380358	12		05/03/2017/Transfer of appropriations for Baker ES	394.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	7193	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	403.20	
06/07/2017	GL_JOURNAL	PAY0382683	2678	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	325.44	
06/28/2017	GL_JOURNAL	PAY0384027	7403	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	302.40	
Number of Transactions 7						Totals	-1,141.04	394.00	0.00	0.00	1,535.04
DeptID	Resource	Account	Fund	Budget Period							
0011	30100	3101	01000	2017							
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7452	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	547.20	
05/03/2017	GL_BD_JRNL	0000380327	2		05/02/2017/Transfer of appropriations for Baker ES	-2,474.00		0.00	0.00	0.00	
05/03/2017	GL_BD_JRNL	0000380327	2		05/02/2017/Transfer of appropriations for Baker ES	2,474.00		0.00	0.00	0.00	
05/03/2017	GL_BD_JRNL	0000380358	2		05/03/2017/Transfer of appropriations for Baker ES	-2,474.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	2902	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	165.58	
05/26/2017	GL_JOURNAL	PAY0382043	7703	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	502.88	
06/07/2017	GL_JOURNAL	PAY0382683	2953	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	166.73	
06/28/2017	GL_JOURNAL	PAY0384027	7924	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	607.35	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
07/03/2017	GL_JOURNAL	PAY0384352	469	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	149.94	
07/06/2017	GL_JOURNAL	0000384516	2	No Jrnl Ref	06/30/2017/Transfer coaching PD expenses with Prin	0.00	0.00	0.00	-66.94	
07/11/2017	GL_JOURNAL	0000384900	663	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-149.94	
Number of Transactions 11						Totals	-4,396.80	-2,474.00	0.00	1,922.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10241	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	256.12	
05/03/2017	GL_BD_JRNL	0000380327	13		05/02/2017/Transfer of appropriations for Baker ES	473.00	0.00	0.00	0.00	
05/03/2017	GL_BD_JRNL	0000380327	13		05/02/2017/Transfer of appropriations for Baker ES	-473.00	0.00	0.00	0.00	
05/03/2017	GL_BD_JRNL	0000380358	13		05/03/2017/Transfer of appropriations for Baker ES	473.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10555	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	256.12	
06/28/2017	GL_JOURNAL	PAY0384027	10823	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	254.99	
07/03/2017	GL_JOURNAL	PAY0384352	606	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	225.99	
07/11/2017	GL_JOURNAL	0000384900	1188	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-225.99	
Number of Transactions 8						Totals	-294.23	473.00	0.00	767.23

	<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								
04/27/2017	GL_JOURNAL	PAY0379825	12535	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	67.65
05/03/2017	GL_BD_JRNL	0000380327	14		05/02/2017/Transfer of appropriations for Baker ES	797.00	0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380327	14		05/02/2017/Transfer of appropriations for Baker ES	-797.00	0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380358	14		05/03/2017/Transfer of appropriations for Baker ES	797.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	4581	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	21.37
05/26/2017	GL_JOURNAL	PAY0382043	12842	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	72.33
06/07/2017	GL_JOURNAL	PAY0382683	4649	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	23.80
06/28/2017	GL_JOURNAL	PAY0384027	13195	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	78.36
07/03/2017	GL_JOURNAL	PAY0384352	730	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	17.28
07/06/2017	GL_JOURNAL	0000384516	3	No Jrnl Ref	06/30/2017/Transfer coaching PD expenses with Prin	0.00	0.00	0.00	-7.73
07/11/2017	GL_JOURNAL	0000384900	664	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-17.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3301	01000	2017				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 11  
Totals 541.22 797.00 0.00 0.00 255.78

<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				

04/27/2017	GL_JOURNAL	PAY0379825	15257	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	179.64
05/03/2017	GL_BD_JRNL	0000380327	15		05/02/2017/Transfer of appropriations for Baker ES	246.00	0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380327	15		05/02/2017/Transfer of appropriations for Baker ES	-246.00	0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380358	15		05/03/2017/Transfer of appropriations for Baker ES	246.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	15643	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	171.93
06/07/2017	GL_JOURNAL	PAY0382683	6076	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	4.72
06/28/2017	GL_JOURNAL	PAY0384027	16045	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	163.59
07/03/2017	GL_JOURNAL	PAY0384352	857	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	124.49
07/11/2017	GL_JOURNAL	0000384900	1189	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-124.49

Number of Transactions 9  
Totals -273.88 246.00 0.00 0.00 519.88

<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				

04/27/2017	GL_JOURNAL	PAY0379825	17973	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04
05/03/2017	GL_BD_JRNL	0000380327	16		05/02/2017/Transfer of appropriations for Baker ES	2.00	0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380327	16		05/02/2017/Transfer of appropriations for Baker ES	-2.00	0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380358	16		05/03/2017/Transfer of appropriations for Baker ES	2.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	18379	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	18912	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04

Number of Transactions 6  
Totals -4.12 2.00 0.00 0.00 6.12

<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				

04/27/2017	GL_JOURNAL	PAY0379825	19920	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3431	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	20335	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20867	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3441	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21906	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.21
05/03/2017	GL_BD_JRNL	0000380327	3		05/02/2017/Transfer of appropriations for Baker ES		-20.00	0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380327	3		05/02/2017/Transfer of appropriations for Baker ES		20.00	0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380358	3		05/03/2017/Transfer of appropriations for Baker ES		-20.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	22317	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.21
06/28/2017	GL_JOURNAL	PAY0384027	22848	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.21
Number of Transactions 6						Totals	-41.63	-20.00	0.00	21.63
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	23855	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/03/2017	GL_BD_JRNL	0000380327	17		05/02/2017/Transfer of appropriations for Baker ES		28.00	0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380327	17		05/02/2017/Transfer of appropriations for Baker ES		-28.00	0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380358	17		05/03/2017/Transfer of appropriations for Baker ES		28.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24275	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	24805	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-252.80	28.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3461	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25840	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	377.04
05/03/2017	GL_BD_JRNL	0000380327	18		05/02/2017/Transfer of appropriations for Baker ES		826.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3461	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
05/03/2017	GL_BD_JRNL	0000380327	18		05/02/2017/Transfer of appropriations for Baker ES	-826.00		0.00	0.00	0.00	
05/03/2017	GL_BD_JRNL	0000380358	18		05/03/2017/Transfer of appropriations for Baker ES	826.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	26256	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	377.04	
06/28/2017	GL_JOURNAL	PAY0384027	26785	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	377.04	
Number of Transactions 6						Totals	-305.12	826.00	0.00	0.00	1,131.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3471	01000	2017						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27774	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,338.00	
05/03/2017	GL_BD_JRNL	0000380327	4		05/02/2017/Transfer of appropriations for Baker ES	-2,175.00		0.00	0.00	0.00	
05/03/2017	GL_BD_JRNL	0000380327	4		05/02/2017/Transfer of appropriations for Baker ES	2,175.00		0.00	0.00	0.00	
05/03/2017	GL_BD_JRNL	0000380358	4		05/03/2017/Transfer of appropriations for Baker ES	-2,175.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28199	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	28727	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,338.00	
Number of Transactions 6						Totals	-6,189.00	-2,175.00	0.00	0.00	4,014.00

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29777	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.34
05/03/2017	GL_BD_JRNL	0000380327	5		05/02/2017/Transfer of appropriations for Baker ES	-9.00		0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380327	5		05/02/2017/Transfer of appropriations for Baker ES	9.00		0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380358	5		05/03/2017/Transfer of appropriations for Baker ES	-9.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	7244	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.74
05/26/2017	GL_JOURNAL	PAY0382043	30194	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.16
06/07/2017	GL_JOURNAL	PAY0382683	7345	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.82
06/28/2017	GL_JOURNAL	PAY0384027	30721	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.72
07/03/2017	GL_JOURNAL	PAY0384352	1158	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	0.60
07/06/2017	GL_JOURNAL	0000384516	4	No Jrnl Ref	06/30/2017/Transfer coaching PD expenses with Prin	0.00		0.00	0.00	-0.27
07/11/2017	GL_JOURNAL	0000384900	665	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3501	01000	2017					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 11					Totals	-17.51	-9.00	0.00	0.00	8.51
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32523	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.17	
05/26/2017	GL_JOURNAL	PAY0382043	33016	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.13	
06/07/2017	GL_JOURNAL	PAY0382683	8771	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	33591	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.06	
07/03/2017	GL_JOURNAL	PAY0384352	1291	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.82	
07/11/2017	GL_JOURNAL	0000384900	1190	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.82	
Number of Transactions 6					Totals	-3.52	0.00	0.00	0.00	3.52
	<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										
05/03/2017	GL_BD_JRNL	0000380327	6		05/02/2017/Transfer of appropriations for Baker ES	-590.00	0.00	0.00	0.00	
05/03/2017	GL_BD_JRNL	0000380327	6		05/02/2017/Transfer of appropriations for Baker ES	590.00	0.00	0.00	0.00	
05/03/2017	GL_BD_JRNL	0000380358	6		05/03/2017/Transfer of appropriations for Baker ES	-590.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	126	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	20.02	
05/10/2017	GL_JOURNAL	PWC0380924	127	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	20.02	
05/10/2017	GL_JOURNAL	PWC0380924	128	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.19	
05/10/2017	GL_JOURNAL	PWC0380924	129	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.47	
05/10/2017	GL_JOURNAL	PWC0380924	130	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	39.16	
05/10/2017	GL_JOURNAL	PWC0380924	131	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	56.30	
06/08/2017	GL_JOURNAL	PWC0382697	116	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.01	
06/08/2017	GL_JOURNAL	PWC0382697	117	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.01	
06/08/2017	GL_JOURNAL	PWC0382697	118	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	18.91	
06/08/2017	GL_JOURNAL	PWC0382697	119	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	34.20	
06/08/2017	GL_JOURNAL	PWC0382697	120	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	39.16	
06/08/2017	GL_JOURNAL	PWC0382697	121	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	56.30	
07/06/2017	GL_JOURNAL	0000384516	5	No Jrnl Ref	06/30/2017/Transfer coaching PD expenses with Prin	0.00	0.00	0.00	-15.96	
07/06/2017	GL_JOURNAL	PWC0384557	106	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	15.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30100	3601	01000	2017							
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
07/06/2017	GL_JOURNAL	PWC0384557	107	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	18.74	
07/06/2017	GL_JOURNAL	PWC0384557	108	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	35.76	
07/06/2017	GL_JOURNAL	PWC0384557	109	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	39.16	
07/06/2017	GL_JOURNAL	PWC0384557	110	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	39.21	
07/06/2017	GL_JOURNAL	PWC0384557	111	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	48.95	
07/11/2017	GL_JOURNAL	0000384900	3300	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-35.76	
Number of Transactions 23						Totals	-1,098.81	-590.00	0.00	0.00	508.81
<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				
05/10/2017	GL_JOURNAL	PWC0380924	5221	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	15.12	
05/10/2017	GL_JOURNAL	PWC0380924	5222	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	55.32	
06/08/2017	GL_JOURNAL	PWC0382697	5338	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.76	
06/08/2017	GL_JOURNAL	PWC0382697	5339	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	12.10	
06/08/2017	GL_JOURNAL	PWC0382697	5340	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	55.32	
07/06/2017	GL_JOURNAL	PWC0384557	4487	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.07	
07/06/2017	GL_JOURNAL	PWC0384557	4488	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	48.82	
07/06/2017	GL_JOURNAL	PWC0384557	4489	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	55.08	
07/11/2017	GL_JOURNAL	0000384900	3434	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-48.82	
Number of Transactions 9						Totals	-211.77	0.00	0.00	0.00	211.77
<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				
05/03/2017	GL_BD_JRNL	0000380327	7		05/02/2017/Transfer of appropriations for Baker ES	-74.00	0.00	0.00	0.00	0.00	
05/03/2017	GL_BD_JRNL	0000380327	7		05/02/2017/Transfer of appropriations for Baker ES	74.00	0.00	0.00	0.00	0.00	
05/03/2017	GL_BD_JRNL	0000380358	7		05/03/2017/Transfer of appropriations for Baker ES	-74.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	49	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.73	
05/10/2017	GL_JOURNAL	PRM0380920	50	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.37	
06/07/2017	GL_JOURNAL	PRM0382696	49	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.73	
06/07/2017	GL_JOURNAL	PRM0382696	50	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.37	
07/06/2017	GL_JOURNAL	PRM0384556	66	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.41	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30100	3701	01000	2017						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PRM0384556	67	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.73	
07/06/2017	GL_JOURNAL	PRM0384556	68	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.67	
07/11/2017	GL_JOURNAL	0000384900	2657	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.41	
Number of Transactions 11						Totals	-100.60	-74.00	0.00	26.60
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2250	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.43	
06/07/2017	GL_JOURNAL	PRM0382696	2220	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.43	
07/06/2017	GL_JOURNAL	PRM0384556	2415	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.15	
07/06/2017	GL_JOURNAL	PRM0384556	2416	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.42	
07/11/2017	GL_JOURNAL	0000384900	2791	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.15	
Number of Transactions 5						Totals	-7.28	0.00	0.00	7.28
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35253	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04	
05/03/2017	GL_BD_JRNL	0000380327	8		05/02/2017/Transfer of appropriations for Baker ES	-41.00	0.00	0.00	0.00	
05/03/2017	GL_BD_JRNL	0000380327	8		05/02/2017/Transfer of appropriations for Baker ES	41.00	0.00	0.00	0.00	
05/03/2017	GL_BD_JRNL	0000380358	8		05/03/2017/Transfer of appropriations for Baker ES	-41.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	35771	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	36487	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 6						Totals	-47.12	-41.00	0.00	6.12
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37226	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.88	
05/26/2017	GL_JOURNAL	PAY0382043	37748	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.88	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	30100	3995	01000	2017				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

06/28/2017	GL_JOURNAL	PAY0384027	38463	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 3						Totals	-8.64	0.00	0.00	8.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	4203	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4203 - Reference Books Fund 01000 - General Fund									
05/03/2017	GL_BD_JRNL	0000380327	19		05/02/2017/Transfer of appropriations for Baker ES	5,613.00	0.00	0.00	0.00	
05/03/2017	GL_BD_JRNL	0000380327	19		05/02/2017/Transfer of appropriations for Baker ES	-5,613.00	0.00	0.00	0.00	
05/03/2017	GL_BD_JRNL	0000380358	19		05/03/2017/Transfer of appropriations for Baker ES	5,613.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	5,613.00	5,613.00	0.00	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								
01/11/2017	PO_POENC	0000301548	1	RREQ352303	SCHOOL SPECIAL/SAX ALL-STEEL DOUBLE SIDED WIRE DRY	0.00	0.00	219.90	0.00
01/11/2017	PO_POENC	0000301548	1	RREQ352303	SCHOOL SPECIAL/SAX ALL-STEEL DOUBLE SIDED WIRE DRY	0.00	0.00	0.00	0.00
01/11/2017	PO_POENC	0000301548	1	RREQ352303	SCHOOL SPECIAL/SAX ALL-STEEL DOUBLE SIDED WIRE DRY	0.00	0.00	-219.90	0.00
02/06/2017	REQ_PREENC	REQ355033	1		Office Depot/111185/Sparco 5 Kids Pointed End Scis	0.00	32.37	0.00	0.00
02/06/2017	REQ_PREENC	REQ355033	1		Office Depot/111185/Sparco 5 Kids Pointed End Scis	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355033	1		Office Depot/111185/Sparco 5 Kids Pointed End Scis	0.00	-32.37	0.00	0.00
02/07/2017	PO_POENC	0000303461	1	RREQ355033	OFFICE DEPOT/Sparco 5 Kids Pointed End Scissors -	0.00	0.00	34.88	0.00
02/07/2017	PO_POENC	0000303461	1	RREQ355033	OFFICE DEPOT/Sparco 5 Kids Pointed End Scissors -	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303461	1	RREQ355033	OFFICE DEPOT/Sparco 5 Kids Pointed End Scissors -	0.00	0.00	-34.88	0.00
02/09/2017	PO_POENC	0000303739	1	RREQ355447	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	0.00	118.88	0.00
02/09/2017	PO_POENC	0000303739	1	RREQ355447	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303739	1	RREQ355447	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	0.00	-118.88	0.00
02/09/2017	REQ_PREENC	REQ355447	1		Office Depot/111185/Crayola(R) Washable Markers Su	0.00	110.33	0.00	0.00
02/09/2017	REQ_PREENC	REQ355447	1		Office Depot/111185/Crayola(R) Washable Markers Su	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355447	1		Office Depot/111185/Crayola(R) Washable Markers Su	0.00	-110.33	0.00	0.00
04/13/2017	GL_JOURNAL	UTX0378591	228	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.71
04/13/2017	GL_JOURNAL	UTX0378591	283	LITERACYEM	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	20.46
04/13/2017	GL_JOURNAL	UTX0378591	282	LITERACYEM	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	20.46
04/13/2017	GL_JOURNAL	UTX0378591	281	LITERACYEM	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	13.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
04/13/2017	GL_JOURNAL	UTX0378591	280	LITERACYEM	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	20.46
04/13/2017	GL_JOURNAL	UTX0378591	272	AMAZON.COM	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	15.55
04/13/2017	GL_JOURNAL	UTX0378591	264	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	5.03
04/13/2017	GL_JOURNAL	UTX0378591	261	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	3.87
04/13/2017	GL_JOURNAL	UTX0378591	249	AMAZON.COM	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	1.74
04/13/2017	GL_JOURNAL	UTX0378591	234	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	0.92
05/02/2017	GL_JOURNAL	PCD0380187	708	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	14.66
05/02/2017	GL_JOURNAL	PCD0380187	717	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	81.84
05/02/2017	GL_JOURNAL	PCD0380187	718	SCHOOL HEA	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	100.73
05/02/2017	GL_JOURNAL	PCD0380187	760	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	13.99
05/02/2017	GL_JOURNAL	PCD0380187	761	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	5.99
05/02/2017	GL_JOURNAL	PCD0380187	762	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	76.74
05/02/2017	GL_JOURNAL	PCD0380187	780	ACP DIRECT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	244.42
05/02/2017	GL_JOURNAL	PCD0380187	791	SMARTNFINA	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	48.31
05/02/2017	GL_JOURNAL	PCD0380187	795	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	351.90
05/02/2017	GL_JOURNAL	PCD0380187	810	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	325.71
05/02/2017	GL_JOURNAL	PCD0380187	838	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	86.15
05/02/2017	GL_JOURNAL	PCD0380187	839	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	35.85
05/02/2017	GL_JOURNAL	PCD0380187	840	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	53.94
05/02/2017	GL_JOURNAL	PCD0380187	841	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	53.91
05/03/2017	GL_BD_JRNL	0000380327	20		05/02/2017/Transfer of appropriations for Baker ES	15,502.00	0.00	0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380327	20		05/02/2017/Transfer of appropriations for Baker ES	-15,502.00	0.00	0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380358	20		05/03/2017/Transfer of appropriations for Baker ES	15,502.00	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	1		Office Depot/111185/Office Depot(R) Brand Preprint	0.00	15.90	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	2		Office Depot/111185/Avery(R) Plain Tab Write-On Di	0.00	32.81	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	3		Office Depot/111185/Avery(R) Ready Index(R) 20 Rec	0.00	19.82	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	4		Office Depot/111185/Pacon Reminiscence Card Stock	0.00	13.79	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	5		Office Depot/111185/Xerox(R) Pastel Colored Paper	0.00	36.99	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	6		Office Depot/111185/Xerox(R) Multipurpose Pastel P	0.00	73.98	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	7		Office Depot/111185/Xerox(R) Multipurpose Pastel P	0.00	73.98	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	8		Office Depot/111185/Xerox(R) Multipurpose Pastel P	0.00	73.98	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	9		Office Depot/111185/Xerox(R) Multipurpose Color Pa	0.00	22.50	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	10		Office Depot/111185/Xerox(R) Multipurpose Color Pa	0.00	22.50	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364946	11		Office Depot/111185/FORAY(R) Security Counter Pen	0.00	12.90	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310732	11	RREQ364946	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	-12.90	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310732	11	RREQ364946	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	0.00	13.90	0.00
05/09/2017	PO_POENC	0000310732	10	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-22.50	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	30100	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310732	10	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	24.24	0.00
05/09/2017	PO_POENC	0000310732	9	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-22.50	0.00	0.00
05/09/2017	PO_POENC	0000310732	9	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	24.24	0.00
05/09/2017	PO_POENC	0000310732	8	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-73.98	0.00	0.00
05/09/2017	PO_POENC	0000310732	8	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	79.71	0.00
05/09/2017	PO_POENC	0000310732	7	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-73.98	0.00	0.00
05/09/2017	PO_POENC	0000310732	7	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	79.71	0.00
05/09/2017	PO_POENC	0000310732	6	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-73.98	0.00	0.00
05/09/2017	PO_POENC	0000310732	6	RREQ364946	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	79.71	0.00
05/09/2017	PO_POENC	0000310732	5	RREQ364946	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	-36.99	0.00	0.00
05/09/2017	PO_POENC	0000310732	5	RREQ364946	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	39.86	0.00
05/09/2017	PO_POENC	0000310732	4	RREQ364946	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	-13.79	0.00	0.00
05/09/2017	PO_POENC	0000310732	4	RREQ364946	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	14.86	0.00
05/09/2017	PO_POENC	0000310732	3	RREQ364946	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	-19.82	0.00	0.00
05/09/2017	PO_POENC	0000310732	3	RREQ364946	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	0.00	21.36	0.00
05/09/2017	PO_POENC	0000310732	2	RREQ364946	OFFICE DEPOT/Avery(R) Plain Tab Write-On Dividers	0.00	-32.81	0.00	0.00
05/09/2017	PO_POENC	0000310732	2	RREQ364946	OFFICE DEPOT/Avery(R) Plain Tab Write-On Dividers	0.00	0.00	35.35	0.00
05/09/2017	PO_POENC	0000310732	1	RREQ364946	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-15.90	0.00	0.00
05/09/2017	PO_POENC	0000310732	1	RREQ364946	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	17.13	0.00
05/10/2017	GL_JOURNAL	UTX0380899	192	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	1.08
05/10/2017	GL_JOURNAL	UTX0380899	201	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	4.17
05/10/2017	GL_JOURNAL	UTX0380899	202	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	4.18
05/10/2017	GL_JOURNAL	UTX0380899	185	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.46
05/11/2017	AP_VOUCHER	00958196	1	P0000310732	OFFICE DEPOT/Pacon Reminiscence Card Stock	0.00	0.00	0.00	14.86
05/11/2017	AP_VOUCHER	00958196	1	P0000310732	OFFICE DEPOT/Pacon Reminiscence Card Stock	0.00	0.00	-14.86	0.00
05/11/2017	AP_VOUCHER	00958237	1	P0000310732	OFFICE DEPOT/Avery(R) Plain Tab Write-On Di	0.00	0.00	0.00	35.35
05/11/2017	AP_VOUCHER	00958237	1	P0000310732	OFFICE DEPOT/Avery(R) Plain Tab Write-On Di	0.00	0.00	-35.35	0.00
05/11/2017	AP_VOUCHER	00958237	2	P0000310732	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Rec	0.00	0.00	0.00	21.36
05/11/2017	AP_VOUCHER	00958237	2	P0000310732	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Rec	0.00	0.00	-21.36	0.00
05/11/2017	AP_VOUCHER	00958237	3	P0000310732	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	39.86
05/11/2017	AP_VOUCHER	00958237	3	P0000310732	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	-39.86	0.00
05/11/2017	AP_VOUCHER	00958237	4	P0000310732	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	79.71
05/11/2017	AP_VOUCHER	00958237	4	P0000310732	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-79.71	0.00
05/11/2017	AP_VOUCHER	00958237	5	P0000310732	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	79.71
05/11/2017	AP_VOUCHER	00958237	5	P0000310732	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-79.71	0.00
05/11/2017	AP_VOUCHER	00958237	6	P0000310732	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	24.24
05/11/2017	AP_VOUCHER	00958237	6	P0000310732	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-24.24	0.00

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

PeopleSoft GL  
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	30100	4301	01000	2017					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	AP_VOUCHER	00958237	7	P0000310732	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	24.24
05/11/2017	AP_VOUCHER	00958237	7	P0000310732	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-24.24	0.00
05/11/2017	AP_VOUCHER	00958237	8	P0000310732	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00	0.00	0.00	13.90
05/11/2017	AP_VOUCHER	00958237	8	P0000310732	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00	0.00	-13.90	0.00
05/15/2017	AP_VOUCHER	00959271	1	P0000310732	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	17.13
05/15/2017	AP_VOUCHER	00959271	1	P0000310732	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-17.13	0.00
05/17/2017	REQ_PREENC	REQ365763	1		Office Depot/111185/Office Depot(R) Brand Clasp En	0.00	84.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365763	2		Office Depot/111185/Adams(R) Write N Stick Receipt	0.00	125.90	0.00	0.00
05/17/2017	REQ_PREENC	REQ365763	3		Office Depot/111185/Allsop(R) Memory Foam Wrist Re	0.00	9.34	0.00	0.00
05/17/2017	REQ_PREENC	REQ365763	4		Office Depot/111185/Allsop(R) Memory Foam Mouse Pa	0.00	11.89	0.00	0.00
05/17/2017	PO_POENC	0000311332	1	RREQ365763	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	90.51	0.00
05/17/2017	PO_POENC	0000311332	1	RREQ365763	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-84.00	0.00	0.00
05/17/2017	PO_POENC	0000311332	2	RREQ365763	OFFICE DEPOT/Adams(R) Write N Stick Receipt Book 5	0.00	0.00	135.66	0.00
05/17/2017	PO_POENC	0000311332	2	RREQ365763	OFFICE DEPOT/Adams(R) Write N Stick Receipt Book 5	0.00	-125.90	0.00	0.00
05/17/2017	PO_POENC	0000311332	3	RREQ365763	OFFICE DEPOT/Allsop(R) Memory Foam Wrist Rest Blac	0.00	0.00	10.06	0.00
05/17/2017	PO_POENC	0000311332	3	RREQ365763	OFFICE DEPOT/Allsop(R) Memory Foam Wrist Rest Blac	0.00	-9.34	0.00	0.00
05/17/2017	PO_POENC	0000311332	4	RREQ365763	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	0.00	12.81	0.00
05/17/2017	PO_POENC	0000311332	4	RREQ365763	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	-11.89	0.00	0.00
05/23/2017	AP_VOUCHER	00961142	1	P0000311332	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	90.51
05/23/2017	AP_VOUCHER	00961142	1	P0000311332	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-90.51	0.00
05/23/2017	AP_VOUCHER	00961142	2	P0000311332	OFFICE DEPOT/Adams(R) Write N Stick Receipt	0.00	0.00	0.00	135.66
05/23/2017	AP_VOUCHER	00961142	2	P0000311332	OFFICE DEPOT/Adams(R) Write N Stick Receipt	0.00	0.00	-135.66	0.00
05/23/2017	AP_VOUCHER	00961142	3	P0000311332	OFFICE DEPOT/Allsop(R) Memory Foam Wrist Re	0.00	0.00	0.00	10.06
05/23/2017	AP_VOUCHER	00961142	3	P0000311332	OFFICE DEPOT/Allsop(R) Memory Foam Wrist Re	0.00	0.00	-10.06	0.00
05/23/2017	AP_VOUCHER	00961142	4	P0000311332	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pa	0.00	0.00	0.00	12.81
05/23/2017	AP_VOUCHER	00961142	4	P0000311332	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pa	0.00	0.00	-12.81	0.00
05/24/2017	AP_VOUCHER	00961817	1	P0000310732	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-79.71	0.00
05/24/2017	AP_VOUCHER	00961817	1	P0000310732	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	79.71
06/01/2017	AP_VOUCHER	00963606	1	P0000299206	HAL LEONARD MU/FLUTE BOOK 1 WITH EEi - ESSENT	0.00	0.00	0.00	46.04
06/01/2017	AP_VOUCHER	00963606	1	P0000299206	HAL LEONARD MU/FLUTE BOOK 1 WITH EEi - ESSENT	0.00	0.00	-43.16	0.00
06/01/2017	AP_VOUCHER	00963606	2	P0000299206	HAL LEONARD MU/TRUMPET BOOK 1 WITH EEi - ESS	0.00	0.00	0.00	80.55
06/01/2017	AP_VOUCHER	00963606	2	P0000299206	HAL LEONARD MU/TRUMPET BOOK 1 WITH EEi - ESS	0.00	0.00	-75.52	0.00
06/01/2017	AP_VOUCHER	00963606	3	P0000299206	HAL LEONARD MU/CLARINET BOOK 1 WITH EEi - ESS	0.00	0.00	0.00	69.06
06/01/2017	AP_VOUCHER	00963606	3	P0000299206	HAL LEONARD MU/CLARINET BOOK 1 WITH EEi - ESS	0.00	0.00	-64.74	0.00
06/01/2017	AP_VOUCHER	00963606	4	P0000299206	HAL LEONARD MU/TROMBONE BOOK 1 WITH EEi - ESS	0.00	0.00	0.00	23.02
06/01/2017	AP_VOUCHER	00963606	4	P0000299206	HAL LEONARD MU/TROMBONE BOOK 1 WITH EEi - ESS	0.00	0.00	-21.58	0.00
06/02/2017	GL JOURNAL	PCD0382443	785	AMAZON.COM	05/31/2017/Pcards JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	44.22
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 07/13/2017  
Run Time 09:20:43

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									
06/02/2017	GL_JOURNAL	PCD0382443	793	THE MASTER	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	333.12
06/02/2017	GL_JOURNAL	PCD0382443	809	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	98.27
06/02/2017	GL_JOURNAL	PCD0382443	841	GIANT NEW	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	35.00
06/02/2017	GL_JOURNAL	PCD0382443	847	IN *SAN DI	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	475.00
06/02/2017	GL_JOURNAL	PCD0382443	858	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	53.76
06/02/2017	GL_JOURNAL	PCD0382443	877	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	96.25
06/02/2017	GL_JOURNAL	PCD0382443	882	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	78.88
06/02/2017	GL_JOURNAL	PCD0382443	893	GIANT NEW	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	28.00
06/02/2017	GL_JOURNAL	PCD0382443	894	GIANT NEW	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	28.00
06/02/2017	GL_JOURNAL	PCD0382443	910	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	212.72
06/02/2017	GL_JOURNAL	PCD0382443	937	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	8.02
06/02/2017	GL_JOURNAL	PCD0382443	938	99 CENTS O	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	40.27
06/02/2017	GL_JOURNAL	PCD0382443	947	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	75.18
06/15/2017	GL_JOURNAL	UTX0383258	242	THE MASTER	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	25.81
06/15/2017	GL_JOURNAL	UTX0383258	243	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	7.45
06/15/2017	GL_JOURNAL	UTX0383258	244	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	6.11
07/06/2017	GL_JOURNAL	PCD0384540	1251	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	24.46
07/06/2017	GL_JOURNAL	PCD0384540	1250	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	47.62
07/06/2017	GL_JOURNAL	PCD0384540	1249	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	19.05
07/06/2017	GL_JOURNAL	PCD0384540	1248	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	4.03
07/06/2017	GL_JOURNAL	PCD0384540	1243	MARIOS FAM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	1,431.35
07/06/2017	GL_JOURNAL	PCD0384540	1242	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	36.11
07/06/2017	GL_JOURNAL	PCD0384540	1241	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	38.10
07/06/2017	GL_JOURNAL	PCD0384540	1240	REI*GREENW	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	2,176.12
07/06/2017	GL_JOURNAL	PCD0384540	1239	REI*GREENW	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	1,088.06
07/06/2017	GL_JOURNAL	PCD0384540	1238	REI*GREENW	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	2,176.12
07/06/2017	GL_JOURNAL	PCD0384540	1228	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	8.61
07/06/2017	GL_JOURNAL	PCD0384540	1227	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	10.74
07/06/2017	GL_JOURNAL	PCD0384540	1210	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	118.96
07/06/2017	GL_JOURNAL	PCD0384540	1209	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	51.36
07/06/2017	GL_JOURNAL	PCD0384540	1208	SOUTHWEST	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	366.63
07/06/2017	GL_JOURNAL	PCD0384540	1207	THE MASTER	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	70.44
07/06/2017	GL_JOURNAL	PCD0384540	996	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	47.44
07/06/2017	GL_JOURNAL	PCD0384540	997	ROCHESTER	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	432.00
07/06/2017	GL_JOURNAL	PCD0384540	998	ROCHESTER	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	240.00
07/06/2017	GL_JOURNAL	PCD0384540	999	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	64.50
07/06/2017	GL_JOURNAL	PCD0384540	1018	GIANT NEW	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	47.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30100	4301	01000	2017							
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PCD0384540	1019	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	322.50	
07/06/2017	GL_JOURNAL	PCD0384540	1020	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	33.01	
07/06/2017	GL_JOURNAL	PCD0384540	1035	WILBOOKS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	1,123.20	
07/06/2017	GL_JOURNAL	PCD0384540	1036	WILBOOKS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	1,123.20	
07/06/2017	GL_JOURNAL	PCD0384540	1050	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	947.96	
07/06/2017	GL_JOURNAL	PCD0384540	1051	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	32.17	
07/06/2017	GL_JOURNAL	PCD0384540	1064	SCHOLASTIC	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	163.35	
07/06/2017	GL_JOURNAL	PCD0384540	1065	SCHOLASTIC	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	163.35	
07/06/2017	GL_JOURNAL	PCD0384540	1066	SCHOLASTIC	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	163.35	
07/06/2017	GL_JOURNAL	PCD0384540	1067	GIANT NEW	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	29.00	
07/06/2017	GL_JOURNAL	PCD0384540	1094	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	47.82	
07/06/2017	GL_JOURNAL	PCD0384540	1095	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	104.00	
07/06/2017	GL_JOURNAL	PCD0384540	1096	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	347.98	
07/06/2017	GL_JOURNAL	PCD0384540	1097	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	31.03	
07/06/2017	GL_JOURNAL	PCD0384540	1098	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	175.15	
07/06/2017	GL_JOURNAL	PCD0384540	1099	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	48.92	
07/06/2017	GL_JOURNAL	PCD0384540	1100	HOLLAR INC	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	45.26	
07/06/2017	GL_JOURNAL	PCD0384540	1112	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	100.14	
07/06/2017	GL_JOURNAL	PCD0384540	1113	MARIOS FAM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	1,476.66	
07/06/2017	GL_JOURNAL	PCD0384540	1114	MARIOS FAM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	1,088.92	
07/06/2017	GL_JOURNAL	PCD0384540	1140	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	155.64	
07/06/2017	GL_JOURNAL	PCD0384540	1141	CURRICULUM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	671.58	
07/06/2017	GL_JOURNAL	PCD0384540	1142	NATIONAL G	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	365.75	
Number of Transactions 190						Totals	-5,702.36	15,502.00	0.00	-205.00	21,409.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30100	4304	01000	2017						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/03/2017	GL_BD_JRNL	0000380327	21		05/02/2017/Transfer of appropriations for Baker ES		60.00	0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380327	22		05/02/2017/Transfer of appropriations for Baker ES		41.00	0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380327	21		05/02/2017/Transfer of appropriations for Baker ES		-60.00	0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380327	22		05/02/2017/Transfer of appropriations for Baker ES		-41.00	0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380358	21		05/03/2017/Transfer of appropriations for Baker ES		60.00	0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380358	22		05/03/2017/Transfer of appropriations for Baker ES		41.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	30100	4304	01000	2017								
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund												
Number of Transactions 6						Totals	101.00	101.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	30100	5841	01000	2017								
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
05/03/2017	GL_BD_JRNL	0000380327	23		05/02/2017/Transfer of appropriations for Baker ES	270.00	0.00	0.00	0.00			
05/03/2017	GL_BD_JRNL	0000380327	23		05/02/2017/Transfer of appropriations for Baker ES	-270.00	0.00	0.00	0.00			
05/03/2017	GL_BD_JRNL	0000380358	23		05/03/2017/Transfer of appropriations for Baker ES	270.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	270.00	270.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	30100	5920	01000	2017								
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund												
05/03/2017	GL_BD_JRNL	0000380327	24		05/02/2017/Transfer of appropriations for Baker ES	4.00	0.00	0.00	0.00			
05/03/2017	GL_BD_JRNL	0000380327	24		05/02/2017/Transfer of appropriations for Baker ES	-4.00	0.00	0.00	0.00			
05/03/2017	GL_BD_JRNL	0000380358	24		05/03/2017/Transfer of appropriations for Baker ES	4.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	4.00	4.00	0.00	0.00		
Number of Transactions 396						Fund	Totals 0000s	-54,955.47	0.00	0.00	-205.00	55,160.47
Number of Transactions 396						Resource	Totals 30100	-54,955.47	0.00	0.00	-205.00	55,160.47
<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												
05/03/2017	GL_BD_JRNL	0000380358	25		05/03/2017/Transfer of appropriations for Baker ES	-954.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-954.00	-954.00	0.00	0.00		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30103	2955	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
05/03/2017	GL_BD_JRNL	0000380358	30		05/03/2017/Transfer of appropriations for Baker ES	-430.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-430.00	-430.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30103	3202	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
05/03/2017	GL_BD_JRNL	0000380358	26		05/03/2017/Transfer of appropriations for Baker ES	-192.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-192.00	-192.00	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									
05/03/2017	GL_BD_JRNL	0000380358	27		05/03/2017/Transfer of appropriations for Baker ES	-106.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-106.00	-106.00	0.00	0.00
	<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									
05/03/2017	GL_BD_JRNL	0000380358	28		05/03/2017/Transfer of appropriations for Baker ES	-1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1.00	-1.00	0.00	0.00
	<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									
05/03/2017	GL_BD_JRNL	0000380358	29		05/03/2017/Transfer of appropriations for Baker ES	-42.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-42.00	-42.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30103	4301	01000	2017							
DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/02/2017	GL_BD_JRNL	0000380190	2		04/30/2017/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
05/02/2017	GL_JOURNAL	PCD0380187	912	99 CENTS O	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	53.82		
05/02/2017	GL_JOURNAL	PCD0380187	915	FOOD4LESS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	11.98		
05/02/2017	GL_JOURNAL	PCD0380187	955	SMARTNFINA	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	25.21		
05/02/2017	GL_JOURNAL	PCD0380187	966	GIANT NEW	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	54.00		
05/03/2017	GL_JOURNAL	0000380350	1	PCD0380187	05/03/2017/Transfer to correct SACS error incorrec	0.00	0.00	0.00	-53.82		
05/03/2017	GL_JOURNAL	0000380350	2	PCD0380187	05/03/2017/Transfer to correct SACS error incorrec	0.00	0.00	0.00	-11.98		
05/03/2017	GL_JOURNAL	0000380350	3	PCD0380187	05/03/2017/Transfer to correct SACS error incorrec	0.00	0.00	0.00	-25.21		
05/03/2017	GL_JOURNAL	0000380350	4	PCD0380187	05/03/2017/Transfer to correct SACS error incorrec	0.00	0.00	0.00	-54.00		
05/03/2017	GL_JOURNAL	0000380350	5	PCD0380187	05/03/2017/Transfer to correct SACS error incorrec	0.00	0.00	0.00	53.82		
05/03/2017	GL_JOURNAL	0000380350	6	PCD0380187	05/03/2017/Transfer to correct SACS error incorrec	0.00	0.00	0.00	11.98		
05/03/2017	GL_JOURNAL	0000380350	7	PCD0380187	05/03/2017/Transfer to correct SACS error incorrec	0.00	0.00	0.00	25.21		
05/03/2017	GL_JOURNAL	0000380350	8	PCD0380187	05/03/2017/Transfer to correct SACS error incorrec	0.00	0.00	0.00	54.00		
05/03/2017	GL_BD_JRNL	0000380358	31		05/03/2017/Transfer of appropriations for Baker ES	871.00	0.00	0.00	0.00		
Number of Transactions 14						Totals	725.99	871.00	0.00	145.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30103	4304	01000	2017							
DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/03/2017	GL_BD_JRNL	0000380358	32		05/03/2017/Transfer of appropriations for Baker ES	743.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	743.00	743.00	0.00	0.00	
<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											
05/03/2017	GL_BD_JRNL	0000380358	33		05/03/2017/Transfer of appropriations for Baker ES	111.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	111.00	111.00	0.00	0.00	
Number of Transactions 22						Fund	Totals 0000s	-145.01	0.00	0.00	145.01

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

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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	30103	5920	01000	2017					
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
Number of Transactions 22					Resource	Totals 30103	-145.01	0.00	0.00	145.01
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	3679	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	1,279.22
06/28/2017	GL_JOURNAL	PAY0384027	3743	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	983.78
Number of Transactions 2					Totals	-2,263.00	0.00	0.00	0.00	2,263.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4256	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	618.52
05/10/2017	GL_JOURNAL	PAY0380893	1558	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	618.52
05/26/2017	GL_JOURNAL	PAY0382043	4406	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	388.22
06/07/2017	GL_JOURNAL	PAY0382683	1583	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	78.96
Number of Transactions 4					Totals	-1,704.22	0.00	0.00	0.00	1,704.22
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	10558	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	177.66
06/28/2017	GL_JOURNAL	PAY0384027	10826	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	136.63
Number of Transactions 2					Totals	-314.29	0.00	0.00	0.00	314.29
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15263	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	47.32
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3302	01000	2017					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	5989	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	47.32
05/26/2017	GL_JOURNAL	PAY0382043	15649	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	127.57
06/07/2017	GL_JOURNAL	PAY0382683	6081	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	6.04
06/28/2017	GL_JOURNAL	PAY0384027	16051	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	75.26
Number of Transactions 5						Totals	-303.51	0.00	0.00	303.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3431	01000	2017					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	20870	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 1						Totals	-10.20	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3451	01000	2017					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	24808	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72
Number of Transactions 1						Totals	-42.72	0.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3471	01000	2017					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	28730	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,473.60
Number of Transactions 1						Totals	-1,473.60	0.00	0.00	1,473.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3502	01000	2017					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32529	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.31
05/10/2017	GL_JOURNAL	PAY0380893	8651	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3502	01000	2017					
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	33022	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.84	
06/07/2017	GL_JOURNAL	PAY0382683	8776	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.04	
06/28/2017	GL_JOURNAL	PAY0384027	33597	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 5						Totals	-1.99	0.00	0.00	1.99

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										
05/10/2017	GL_JOURNAL	PWC0380924	5223	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	18.56	
05/10/2017	GL_JOURNAL	PWC0380924	5224	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	18.56	
06/08/2017	GL_JOURNAL	PWC0382697	5341	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.37	
06/08/2017	GL_JOURNAL	PWC0382697	5342	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	11.65	
06/08/2017	GL_JOURNAL	PWC0382697	5343	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	38.38	
07/06/2017	GL_JOURNAL	PWC0384557	4490	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	29.51	
Number of Transactions 6						Totals	-119.03	0.00	0.00	119.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3702	01000	2017					
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PRM0382696	2221	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.69	
07/06/2017	GL_JOURNAL	PRM0384556	2417	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.30	
Number of Transactions 2						Totals	-2.99	0.00	0.00	2.99

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										
06/28/2017	GL_JOURNAL	PAY0384027	38466	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.61	
Number of Transactions 1						Totals	-2.61	0.00	0.00	2.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Number of Transactions 30						Fund Totals 0000s	-6,238.16	0.00	0.00	6,238.16

Number of Transactions 30						Resource Totals 33100	-6,238.16	0.00	0.00	6,238.16
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DeptID      Resource      Account      Fund      Budget Period  
0011          53100          2201          13000      2017

DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue

04/13/2017	GL_JOURNAL	PAY0378674	66	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	364.39
04/27/2017	GL_JOURNAL	PAY0379825	4765	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,397.76
05/04/2017	GL_BD_JRNL	0000380467	5		04/30/2017/Transfer appropriation for the Cafeteri	2,027.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	4986	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,397.76
06/28/2017	GL_JOURNAL	PAY0384027	5053	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,393.31

Number of Transactions 5						Totals	-2,526.22	2,027.00	0.00	4,553.22
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DeptID      Resource      Account      Fund      Budget Period  
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

04/13/2017	GL_JOURNAL	PAY0378674	2198	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	50.15
04/27/2017	GL_JOURNAL	PAY0379825	10246	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	194.12
05/04/2017	GL_BD_JRNL	0000380467	355		04/30/2017/Transfer appropriation for the Cafeteri	279.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	10561	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	194.12
06/28/2017	GL_JOURNAL	PAY0384027	10829	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	193.50

Number of Transactions 5						Totals	-352.89	279.00	0.00	631.89
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DeptID      Resource      Account      Fund      Budget Period  
0011          53100          3302          13000      2017

DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue

04/13/2017	GL_JOURNAL	PAY0378674	3512	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	27.87
04/27/2017	GL_JOURNAL	PAY0379825	15266	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	106.94
05/04/2017	GL_BD_JRNL	0000380467	552		04/30/2017/Transfer appropriation for the Cafeteri	154.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	15652	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	106.93
06/28/2017	GL_JOURNAL	PAY0384027	16054	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	106.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3302	13000	2017						
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	-194.32	154.00	0.00	0.00	348.32
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	19924	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.67	
05/04/2017	GL_BD_JRNL	0000380467	743		04/30/2017/Transfer appropriation for the Cafeteri	4.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20339	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.67	
06/28/2017	GL_JOURNAL	PAY0384027	20872	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.67	
Number of Transactions 4						Totals	-7.01	4.00	0.00	0.00	11.01
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	23859	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	33.70	
05/04/2017	GL_BD_JRNL	0000380467	896		04/30/2017/Transfer appropriation for the Cafeteri	6.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24279	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	33.70	
06/28/2017	GL_JOURNAL	PAY0384027	24810	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	33.70	
Number of Transactions 4						Totals	-95.10	6.00	0.00	0.00	101.10
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	27778	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	653.98	
05/04/2017	GL_BD_JRNL	0000380467	1092		04/30/2017/Transfer appropriation for the Cafeteri	153.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28203	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	653.98	
06/28/2017	GL_JOURNAL	PAY0384027	28732	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	653.98	
Number of Transactions 4						Totals	-1,808.94	153.00	0.00	0.00	1,961.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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	3502	13000	2017					
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5293	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.19	
04/27/2017	GL_JOURNAL	PAY0379825	32532	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.69	
05/04/2017	GL_BD_JRNL	0000380467	1285		04/30/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33025	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.70	
06/28/2017	GL_JOURNAL	PAY0384027	33600	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 5						Totals	-1.27	1.00	0.00	2.27

	<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										
05/04/2017	GL_BD_JRNL	0000380467	1431		04/30/2017/Transfer appropriation for the Cafeteri	35.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5225	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.93	
05/10/2017	GL_JOURNAL	PWC0380924	5226	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	41.93	
06/08/2017	GL_JOURNAL	PWC0382697	5344	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	41.93	
07/06/2017	GL_JOURNAL	PWC0384557	4491	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	41.80	
Number of Transactions 5						Totals	-101.59	35.00	0.00	136.59

	<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										
05/04/2017	GL_BD_JRNL	0000380467	1615		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2251	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.03	
05/10/2017	GL_JOURNAL	PRM0380920	2252	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.11	
06/07/2017	GL_JOURNAL	PRM0382696	2222	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.11	
07/06/2017	GL_JOURNAL	PRM0384556	2418	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.11	
Number of Transactions 5						Totals	-1.36	-1.00	0.00	0.36

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37231	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3995	13000	2017						
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
05/04/2017	GL_BD_JRNL	0000380467	1735		04/30/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	37753	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.18		
06/28/2017	GL_JOURNAL	PAY0384027	38469	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.17		
Number of Transactions 4						Totals	-5.53	1.00	0.00	6.53	
	<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											
04/17/2017	GL_JOURNAL	0000378855	5	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,367.52		
04/17/2017	GL_BD_JRNL	0000378868	47		04/17/2017/Transfer appropriation for the Cafeteri	-2,368.00	0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	5	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,435.08		
05/10/2017	GL_BD_JRNL	0000380910	47		04/30/2017/Transfer appropriation for the Cafeteri	-2,435.00	0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	5	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,888.64		
06/09/2017	GL_BD_JRNL	0000382868	47		05/31/2017/Transfer appropriation for the Cafeteri	-2,888.00	0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	5	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,435.08		
07/12/2017	GL_BD_JRNL	0000385033	47		06/30/2017/Transfer appropriation for the Cafeteri	-2,435.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.32	-10,126.00	0.00	-10,126.32	
Number of Transactions 54						Fund	Totals 1000s	-5,093.91	-7,467.00	0.00	-2,373.09
Number of Transactions 54						Resource	Totals 53100	-5,093.91	-7,467.00	0.00	-2,373.09
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	3526	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.47		
05/26/2017	GL_JOURNAL	PAY0382043	3680	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,631.34		
06/28/2017	GL_JOURNAL	PAY0384027	3744	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	789.36		
Number of Transactions 3						Totals	-3,894.17	0.00	0.00	3,894.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	2151	01000	2017					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4257	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	78.96
05/10/2017	GL_JOURNAL	PAY0380893	1559	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	78.96
Number of Transactions 2						Totals	-157.92	0.00	0.00	157.92

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10244	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	204.64
05/10/2017	GL_JOURNAL	PAY0380893	4078	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	10.97
05/26/2017	GL_JOURNAL	PAY0382043	10559	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	226.56
06/28/2017	GL_JOURNAL	PAY0384027	10827	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	109.63
Number of Transactions 4						Totals	-551.80	0.00	0.00	551.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15264	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	118.77
05/10/2017	GL_JOURNAL	PAY0380893	5990	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	6.04
05/26/2017	GL_JOURNAL	PAY0382043	15650	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	124.79
06/28/2017	GL_JOURNAL	PAY0384027	16052	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	60.39
Number of Transactions 4						Totals	-309.99	0.00	0.00	309.99

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32530	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.77
05/10/2017	GL_JOURNAL	PAY0380893	8652	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.04
05/26/2017	GL_JOURNAL	PAY0382043	33023	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.82
06/28/2017	GL_JOURNAL	PAY0384027	33598	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.39

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 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	58110	3502	01000	2017				
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -2.02 0.00 0.00 0.00 2.02

<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									

05/10/2017	GL_JOURNAL	PWC0380924	5227	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.37
05/10/2017	GL_JOURNAL	PWC0380924	5228	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.37
05/10/2017	GL_JOURNAL	PWC0380924	5229	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	44.20
06/08/2017	GL_JOURNAL	PWC0382697	5345	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	48.94
07/06/2017	GL_JOURNAL	PWC0384557	4492	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	23.68

Number of Transactions 5 Totals -121.56 0.00 0.00 0.00 121.56

<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									

05/10/2017	GL_JOURNAL	PRM0380920	2253	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.94
06/07/2017	GL_JOURNAL	PRM0382696	2223	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.15
07/06/2017	GL_JOURNAL	PRM0384556	2419	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.04

Number of Transactions 3 Totals -5.13 0.00 0.00 0.00 5.13

<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									

04/27/2017	GL_JOURNAL	PAY0379825	37229	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.09
05/26/2017	GL_JOURNAL	PAY0382043	37751	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.09
06/28/2017	GL_JOURNAL	PAY0384027	38467	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.09

Number of Transactions 3 Totals -6.27 0.00 0.00 0.00 6.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
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Number of Transactions	28	Fund	Totals	0000s		-5,048.86	0.00	0.00	0.00	5,048.86
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Number of Transactions	28	Resource	Totals	58110		-5,048.86	0.00	0.00	0.00	5,048.86
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DeptID      Resource      Account      Fund      Budget Period  
0011          60101          5100          01000      2017

DeptID 0011 - Baker Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund

04/18/2017	AP_VOUCHER	00953529	1	P0000290497	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	-8,751.25	0.00	0.00
04/18/2017	AP_VOUCHER	00953529	1	P0000290497	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	0.00	0.00	8,751.25
05/05/2017	GL_BD_JRNL	0000380600	47		05/05/2017/Transfer appropriations in resource 601	1,978.00	0.00	0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	5		05/05/2017/Transfer appropriations in resources 60	7,375.00	0.00	0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381271	5		05/15/2017/Transfer appropriations for ASES resour	-1,025.00	0.00	0.00	0.00	0.00
05/23/2017	AP_VOUCHER	00960879	1	P0000290497	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	-10,967.61	0.00	0.00
05/23/2017	AP_VOUCHER	00960879	1	P0000290497	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	0.00	0.00	10,967.61
06/19/2017	AP_VOUCHER	00966420	1	P0000290497	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	-16,921.62	0.00	0.00
06/19/2017	AP_VOUCHER	00966420	1	P0000290497	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	0.00	0.00	16,921.62
06/20/2017	AP_VOUCHER	00966713	1	P0000290497	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	0.00	0.00	4,328.83
06/20/2017	AP_VOUCHER	00966713	1	P0000290497	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	-4,328.83	0.00	0.00
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Number of Transactions	11	Totals				8,328.00	8,328.00	0.00	-40,969.31	40,969.31
-----										

Number of Transactions	11	Fund	Totals	0000s		8,328.00	8,328.00	0.00	-40,969.31	40,969.31
-----										

Number of Transactions	11	Resource	Totals	60101		8,328.00	8,328.00	0.00	-40,969.31	40,969.31
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DeptID      Resource      Account      Fund      Budget Period  
0011          60102          1157          01000      2017

DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	1352	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	426.73
05/04/2017	GL_BD_JRNL	0000380499	5		05/04/2017/Transfer appropriations in resource 601	-341.00	0.00	0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	153		05/05/2017/Transfer appropriations in resources 60	-250.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	30	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	353.06
05/26/2017	GL_JOURNAL	PAY0382043	1355	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	335.53

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	60102	1157	01000	2017							
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 5						Totals	-1,706.32	-591.00	0.00	0.00	1,115.32
<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											
04/27/2017	GL_JOURNAL	PAY0379825	7455	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	53.68	
05/10/2017	GL_JOURNAL	PAY0380893	2904	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	44.42	
05/26/2017	GL_JOURNAL	PAY0382043	7706	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.21	
Number of Transactions 3						Totals	-140.31	0.00	0.00	0.00	140.31
<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											
04/27/2017	GL_JOURNAL	PAY0379825	12538	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.19	
05/10/2017	GL_JOURNAL	PAY0380893	4585	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	5.13	
05/26/2017	GL_JOURNAL	PAY0382043	12846	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.87	
Number of Transactions 3						Totals	-16.19	0.00	0.00	0.00	16.19
<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											
04/27/2017	GL_JOURNAL	PAY0379825	29780	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.22	
05/10/2017	GL_JOURNAL	PAY0380893	7248	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
05/26/2017	GL_JOURNAL	PAY0382043	30198	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.17	
Number of Transactions 3						Totals	-0.57	0.00	0.00	0.00	0.57
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	60102	3601	01000	2017							
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	132	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.59		
05/10/2017	GL_JOURNAL	PWC0380924	133	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.80		
06/08/2017	GL_JOURNAL	PWC0382697	122	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.07		
Number of Transactions 3						Totals	-33.46	0.00	0.00	33.46	
Number of Transactions 17						Fund	Totals 0000s	-1,896.85	-591.00	0.00	1,305.85
Number of Transactions 17						Resource	Totals 60102	-1,896.85	-591.00	0.00	1,305.85
<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											
04/27/2017	GL_JOURNAL	PAY0379825	32	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,804.73		
05/26/2017	GL_JOURNAL	PAY0382043	32	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,534.57		
06/21/2017	GL_BD_JRNL	0000383640	3		06/20/2017/Transfer of appropriations in the ECE P	1,158.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	32	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,939.81		
07/03/2017	GL_JOURNAL	PAY0384352	13	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3,241.90		
07/11/2017	GL_JOURNAL	0000384900	1144	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3,241.90		
Number of Transactions 6						Totals	-10,121.11	1,158.00	0.00	11,279.11	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1584	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	135.32		
05/10/2017	GL_JOURNAL	PAY0380893	337	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	135.32		
05/26/2017	GL_JOURNAL	PAY0382043	1609	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	405.96		
06/21/2017	GL_BD_JRNL	0000383640	54		06/20/2017/Transfer of appropriations in the ECE P	3,809.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	1622	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	135.32		
Number of Transactions 5						Totals	2,997.08	3,809.00	0.00	811.92	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	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										
04/27/2017	GL_JOURNAL	PAY0379825	3527	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,627.52	
05/26/2017	GL_JOURNAL	PAY0382043	3681	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,667.42	
06/21/2017	GL_BD_JRNL	0000383640	119		06/20/2017/Transfer of appropriations in the ECE P	-3,930.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3745	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,602.12	
07/03/2017	GL_JOURNAL	PAY0384352	146	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2,596.44	
07/11/2017	GL_JOURNAL	0000384900	971	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,377.60	
07/11/2017	GL_JOURNAL	0000384900	2220	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-609.42	
07/11/2017	GL_JOURNAL	0000384900	2382	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-609.42	
Number of Transactions 8						Totals	-14,827.06	-3,930.00	0.00	10,897.06
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7456	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	495.66	
05/10/2017	GL_JOURNAL	PAY0380893	2905	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	17.02	
05/26/2017	GL_JOURNAL	PAY0382043	7707	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	495.72	
06/21/2017	GL_BD_JRNL	0000383640	227		06/20/2017/Transfer of appropriations in the ECE P	595.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	7927	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	512.65	
07/03/2017	GL_JOURNAL	PAY0384352	472	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	407.83	
07/11/2017	GL_JOURNAL	0000384900	1145	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-407.83	
Number of Transactions 7						Totals	-926.05	595.00	0.00	1,521.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	3201	12000	2017						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	292		06/20/2017/Transfer of appropriations in the ECE P	566.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	566.00	566.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	3202	12000	2017						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
04/27/2017	GL_JOURNAL	PAY0379825	10245	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	271.04	
05/26/2017	GL_JOURNAL	PAY0382043	10560	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	271.04	
06/21/2017	GL_BD_JRNL	0000383640	316		06/20/2017/Transfer of appropriations in the ECE P	-2,933.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	10828	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	271.04	
07/03/2017	GL_JOURNAL	PAY0384352	608	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	191.32	
07/11/2017	GL_JOURNAL	0000384900	972	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-191.32	
Number of Transactions 6						Totals	-3,746.12	-2,933.00	0.00	0.00	813.12

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12539	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	57.13	
05/10/2017	GL_JOURNAL	PAY0380893	4586	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1.96	
05/26/2017	GL_JOURNAL	PAY0382043	12847	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	59.99	
06/21/2017	GL_BD_JRNL	0000383640	388		06/20/2017/Transfer of appropriations in the ECE P	93.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	13198	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	59.09	
07/03/2017	GL_JOURNAL	PAY0384352	733	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	47.01	
07/11/2017	GL_JOURNAL	0000384900	1146	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-47.01	
Number of Transactions 7						Totals	-85.17	93.00	0.00	0.00	178.17

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15265	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	277.51
05/26/2017	GL_JOURNAL	PAY0382043	15651	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	280.57
06/21/2017	GL_BD_JRNL	0000383640	445		06/20/2017/Transfer of appropriations in the ECE P	-300.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	16053	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	275.56
07/03/2017	GL_JOURNAL	PAY0384352	861	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	198.63
07/11/2017	GL_JOURNAL	0000384900	973	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-105.39
07/11/2017	GL_JOURNAL	0000384900	2383	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-46.62
07/11/2017	GL_JOURNAL	0000384900	2221	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-46.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	61051	3302	12000	2017				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

Number of Transactions 8 Totals -1,133.64 -300.00 0.00 0.00 833.64

<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										
04/27/2017	GL_JOURNAL	PAY0379825	17976	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18382	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18915	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	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										
04/27/2017	GL_JOURNAL	PAY0379825	19923	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20338	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	10.20
06/21/2017	GL_BD_JRNL	0000383640	536		06/20/2017/Transfer of appropriations in the ECE P			-10.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	20871	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	10.20

Number of Transactions 4 Totals -40.60 -10.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	3441	12000	2017						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21909	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22320	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	93.60
06/21/2017	GL_BD_JRNL	0000383640	566		06/20/2017/Transfer of appropriations in the ECE P			23.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	22851	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	93.60

Number of Transactions 4 Totals -257.80 23.00 0.00 0.00 280.80

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

PeopleSoft GL  
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 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	3451	12000	2017					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23858	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24278	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/21/2017	GL_BD_JRNL	0000383640	618		06/20/2017/Transfer of appropriations in the ECE P		-65.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	24809	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-345.80	-65.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3461	12000	2017					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25843	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,133.20
05/26/2017	GL_JOURNAL	PAY0382043	26259	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,133.20
06/21/2017	GL_BD_JRNL	0000383640	678		06/20/2017/Transfer of appropriations in the ECE P		14,499.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	26788	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,133.20
Number of Transactions 4						Totals	5,099.40	14,499.00	0.00	9,399.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3471	12000	2017					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27777	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	28202	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,473.60
06/21/2017	GL_BD_JRNL	0000383640	730		06/20/2017/Transfer of appropriations in the ECE P		-2,382.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	28731	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,473.60
Number of Transactions 4						Totals	-6,802.80	-2,382.00	0.00	4,420.80

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	29781	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.97
05/10/2017	GL_JOURNAL	PAY0380893	7249	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.07
05/26/2017	GL_JOURNAL	PAY0382043	30199	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.98
06/21/2017	GL_BD_JRNL	0000383640	790		06/20/2017/Transfer of appropriations in the ECE P		3.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3501	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/28/2017	GL_JOURNAL	PAY0384027	30724	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04	
07/03/2017	GL_JOURNAL	PAY0384352	1161	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.62	
07/11/2017	GL_JOURNAL	0000384900	1147	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.62	
Number of Transactions 7						Totals	-3.06	3.00	0.00	6.06

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32531	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.82	
05/26/2017	GL_JOURNAL	PAY0382043	33024	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.83	
06/21/2017	GL_BD_JRNL	0000383640	845		06/20/2017/Transfer of appropriations in the ECE P	-1.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	33599	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.80	
07/03/2017	GL_JOURNAL	PAY0384352	1295	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.31	
07/11/2017	GL_JOURNAL	0000384900	974	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.69	
07/11/2017	GL_JOURNAL	0000384900	2222	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.31	
07/11/2017	GL_JOURNAL	0000384900	2384	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.31	
Number of Transactions 8						Totals	-6.45	-1.00	0.00	5.45

	<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								
05/10/2017	GL_JOURNAL	PWC0380924	134	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.06
05/10/2017	GL_JOURNAL	PWC0380924	135	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.06
05/10/2017	GL_JOURNAL	PWC0380924	136	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	114.14
06/08/2017	GL_JOURNAL	PWC0382697	123	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	12.18
06/08/2017	GL_JOURNAL	PWC0382697	124	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	106.04
06/21/2017	GL_BD_JRNL	0000383640	916		06/20/2017/Transfer of appropriations in the ECE P	149.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	112	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.06
07/06/2017	GL_JOURNAL	PWC0384557	113	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	97.26
07/06/2017	GL_JOURNAL	PWC0384557	114	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	118.19
07/11/2017	GL_JOURNAL	0000384900	3423	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-97.26

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

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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										
Number of Transactions 10						Totals	-213.73	149.00	0.00	362.73
<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										
05/10/2017	GL_JOURNAL	PWC0380924	5230	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	108.83	
06/08/2017	GL_JOURNAL	PWC0382697	5346	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	110.02	
06/21/2017	GL_BD_JRNL	0000383640	973		06/20/2017/Transfer of appropriations in the ECE P	-117.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	4493	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	77.89	
07/06/2017	GL_JOURNAL	PWC0384557	4494	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	108.06	
07/11/2017	GL_JOURNAL	0000384900	3379	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-41.33	
07/11/2017	GL_JOURNAL	0000384900	3747	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.28	
07/11/2017	GL_JOURNAL	0000384900	3702	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.28	
Number of Transactions 8						Totals	-443.91	-117.00	0.00	326.91
<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										
05/10/2017	GL_JOURNAL	PRM0380920	51	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.88	
06/07/2017	GL_JOURNAL	PRM0382696	51	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	10.11	
06/21/2017	GL_BD_JRNL	0000383640	1045		06/20/2017/Transfer of appropriations in the ECE P	4.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	69	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.27	
07/06/2017	GL_JOURNAL	PRM0384556	70	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	11.27	
07/11/2017	GL_JOURNAL	0000384900	2780	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-9.27	
Number of Transactions 6						Totals	-28.26	4.00	0.00	32.26
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2254	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.79	
06/07/2017	GL_JOURNAL	PRM0382696	2224	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.84	

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

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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	3702	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	1097		06/20/2017/Transfer of appropriations in the ECE P	-5.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	2420	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	3.43
07/06/2017	GL_JOURNAL	PRM0384556	2421	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	4.75
07/11/2017	GL_JOURNAL	0000384900	2736	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1.82
07/11/2017	GL_JOURNAL	0000384900	3059	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.80
07/11/2017	GL_JOURNAL	0000384900	3104	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.80
Number of Transactions 8						Totals	-19.39	-5.00	0.00	14.39
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35256	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.36
05/26/2017	GL_JOURNAL	PAY0382043	35774	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6.36
06/21/2017	GL_BD_JRNL	0000383640	1160		06/20/2017/Transfer of appropriations in the ECE P	-9.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	36490	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6.36
Number of Transactions 4						Totals	-28.08	-9.00	0.00	19.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3995	12000	2017					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37230	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.04
05/26/2017	GL_JOURNAL	PAY0382043	37752	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.04
06/21/2017	GL_BD_JRNL	0000383640	1213		06/20/2017/Transfer of appropriations in the ECE P	-47.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	38468	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.04
Number of Transactions 4						Totals	-56.12	-47.00	0.00	9.12
	<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									
06/21/2017	GL_BD_JRNL	0000383640	1278		06/20/2017/Transfer of appropriations in the ECE P	-10.00		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	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											
Number of Transactions 1						Totals	-10.00	-10.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	61051	4302	12000	2017							
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
06/21/2017	GL_BD_JRNL	0000383640	1325		06/20/2017/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	5783	12000	2017							
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
06/21/2017	GL_BD_JRNL	0000383640	1394		06/20/2017/Transfer of appropriations in the ECE P	-120.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-120.00	-120.00	0.00	0.00	0.00	
Number of Transactions 129						Fund	Totals 1000s	-31,183.27	10,370.00	0.00	0.00	41,553.27
Number of Transactions 129						Resource	Totals 61051	-31,183.27	10,370.00	0.00	0.00	41,553.27
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	1057	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	157.57		
05/26/2017	GL_JOURNAL	PAY0382043	2391	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	166.83		
Number of Transactions 2						Totals	-324.40	0.00	0.00	0.00	324.40	
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	62640	3301	01000	2017	DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund						
05/10/2017	GL_JOURNAL	PAY0380893	4582	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	12.05		
05/26/2017	GL_JOURNAL	PAY0382043	12843	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.42		
Number of Transactions 2						Totals	-14.47	0.00	0.00	14.47	
<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						
05/10/2017	GL_JOURNAL	PAY0380893	7245	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08		
05/26/2017	GL_JOURNAL	PAY0382043	30195	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16	
<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						
05/10/2017	GL_JOURNAL	PWC0380924	137	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73		
06/08/2017	GL_JOURNAL	PWC0382697	125	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00		
Number of Transactions 2						Totals	-9.73	0.00	0.00	9.73	
Number of Transactions 8						Fund	Totals 0000s	-348.76	0.00	0.00	348.76
Number of Transactions 8						Resource	Totals 62640	-348.76	0.00	0.00	348.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65000	4301	01000	2017	DeptID 0011 - Baker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund						
05/22/2017	REQ_PREENC	REQ366646	1		Lakeshore Equipment Co/111185/GG139 - Build-A-Para	0.00	24.42	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366646	2		Lakeshore Equipment Co/111185/AA997 - Build-A-Stor	0.00	24.42	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366646	3		Lakeshore Equipment Co/111185/LL843 - Nonfiction S	0.00	28.19	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366646	5		Lakeshore Equipment Co/111185/DD468 - Visualize Ma	0.00	28.19	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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	65000	4301	01000	2017							
DeptID 0011 - Baker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	REQ_PREENC	REQ366646	6		Lakeshore Equipment Co/111185/EE659 - Teaching Pla	0.00	28.19	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366646	7		Lakeshore Equipment Co/111185/GG140 - Build-A-Sent	0.00	65.79	0.00	0.00		
05/23/2017	PO_POENC	0000312200	1	RREQ366646	LAKESHORE CURR/GG139 - Build-A-Paragraph Flip Book	0.00	0.00	26.31	0.00		
05/23/2017	PO_POENC	0000312200	1	RREQ366646	LAKESHORE CURR/GG139 - Build-A-Paragraph Flip Book	0.00	-24.42	0.00	0.00		
05/23/2017	PO_POENC	0000312200	2	RREQ366646	LAKESHORE CURR/AA997 - Build-A-Story Flip Book	0.00	0.00	26.31	0.00		
05/23/2017	PO_POENC	0000312200	2	RREQ366646	LAKESHORE CURR/AA997 - Build-A-Story Flip Book	0.00	-24.42	0.00	0.00		
05/23/2017	PO_POENC	0000312200	3	RREQ366646	LAKESHORE CURR/LL843 - Nonfiction Sequence & Write	0.00	0.00	30.37	0.00		
05/23/2017	PO_POENC	0000312200	3	RREQ366646	LAKESHORE CURR/LL843 - Nonfiction Sequence & Write	0.00	-28.19	0.00	0.00		
05/23/2017	PO_POENC	0000312200	5	RREQ366646	LAKESHORE CURR/DD468 - Visualize Math Write & Wipe	0.00	0.00	30.37	0.00		
05/23/2017	PO_POENC	0000312200	5	RREQ366646	LAKESHORE CURR/DD468 - Visualize Math Write & Wipe	0.00	-28.19	0.00	0.00		
05/23/2017	PO_POENC	0000312200	6	RREQ366646	LAKESHORE CURR/EE659 - Teaching Place Value Activi	0.00	0.00	30.37	0.00		
05/23/2017	PO_POENC	0000312200	6	RREQ366646	LAKESHORE CURR/EE659 - Teaching Place Value Activi	0.00	-28.19	0.00	0.00		
05/23/2017	PO_POENC	0000312200	7	RREQ366646	LAKESHORE CURR/GG140 - Build-A-Sentence Grammar Fl	0.00	0.00	70.89	0.00		
05/23/2017	PO_POENC	0000312200	7	RREQ366646	LAKESHORE CURR/GG140 - Build-A-Sentence Grammar Fl	0.00	-65.79	0.00	0.00		
06/15/2017	AP_VOUCHER	00966039	1	P0000312200	LAKESHORE CURR/GG139 - Build-A-Paragraph Flip	0.00	0.00	0.00	26.31		
06/15/2017	AP_VOUCHER	00966039	1	P0000312200	LAKESHORE CURR/GG139 - Build-A-Paragraph Flip	0.00	0.00	-26.31	0.00		
06/15/2017	AP_VOUCHER	00966039	2	P0000312200	LAKESHORE CURR/AA997 - Build-A-Story Flip Boo	0.00	0.00	0.00	26.31		
06/15/2017	AP_VOUCHER	00966039	2	P0000312200	LAKESHORE CURR/AA997 - Build-A-Story Flip Boo	0.00	0.00	-26.31	0.00		
06/15/2017	AP_VOUCHER	00966039	3	P0000312200	LAKESHORE CURR/LL843 - Nonfiction Sequence &	0.00	0.00	0.00	30.37		
06/15/2017	AP_VOUCHER	00966039	3	P0000312200	LAKESHORE CURR/LL843 - Nonfiction Sequence &	0.00	0.00	-30.37	0.00		
06/15/2017	AP_VOUCHER	00966039	4	P0000312200	LAKESHORE CURR/DD468 - Visualize Math Write &	0.00	0.00	0.00	30.37		
06/15/2017	AP_VOUCHER	00966039	4	P0000312200	LAKESHORE CURR/DD468 - Visualize Math Write &	0.00	0.00	-30.37	0.00		
06/15/2017	AP_VOUCHER	00966039	5	P0000312200	LAKESHORE CURR/EE659 - Teaching Place Value A	0.00	0.00	0.00	30.37		
06/15/2017	AP_VOUCHER	00966039	5	P0000312200	LAKESHORE CURR/EE659 - Teaching Place Value A	0.00	0.00	-30.37	0.00		
06/15/2017	AP_VOUCHER	00966039	6	P0000312200	LAKESHORE CURR/GG140 - Build-A-Sentence Gramm	0.00	0.00	0.00	70.91		
06/15/2017	AP_VOUCHER	00966039	6	P0000312200	LAKESHORE CURR/GG140 - Build-A-Sentence Gramm	0.00	0.00	-70.89	0.00		
Number of Transactions 30						Totals	-214.64	0.00	0.00	214.64	
Number of Transactions 30						Fund	Totals 0000s	-214.64	0.00	0.00	214.64
Number of Transactions 30						Resource	Totals 65000	-214.64	0.00	0.00	214.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
04/27/2017	GL_JOURNAL	PAY0379825	30	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,430.56	
04/27/2017	GL_JOURNAL	PAY0379825	31	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10,565.59	
05/26/2017	GL_JOURNAL	PAY0382043	31	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10,565.59	
05/26/2017	GL_JOURNAL	PAY0382043	30	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,430.56	
06/28/2017	GL_JOURNAL	PAY0384027	30	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,430.56	
06/28/2017	GL_JOURNAL	PAY0384027	31	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10,565.59	
07/03/2017	GL_JOURNAL	PAY0384352	11	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	6,784.42	
07/03/2017	GL_JOURNAL	PAY0384352	12	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	9,646.84	
07/11/2017	GL_JOURNAL	0000384900	2471	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3,870.63	
07/11/2017	GL_JOURNAL	0000384900	2216	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,776.21	
07/11/2017	GL_JOURNAL	0000384900	932	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6,784.42	
Number of Transactions 11						Totals	-53,988.45	0.00	0.00	0.00	53,988.45

<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											
04/27/2017	GL_JOURNAL	PAY0379825	1583	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
05/10/2017	GL_JOURNAL	PAY0380893	335	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	166.83	
05/10/2017	GL_JOURNAL	PAY0380893	336	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57	
06/07/2017	GL_JOURNAL	PAY0382683	332	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	-639.54	0.00	0.00	0.00	639.54

<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										
04/27/2017	GL_JOURNAL	PAY0379825	3926	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,462.73
05/26/2017	GL_JOURNAL	PAY0382043	4078	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,709.25
06/28/2017	GL_JOURNAL	PAY0384027	4143	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,776.68
07/03/2017	GL_JOURNAL	PAY0384352	202	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	5,651.10
07/11/2017	GL_JOURNAL	0000384900	1539	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,883.70
07/11/2017	GL_JOURNAL	0000384900	1832	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,883.70
07/11/2017	GL_JOURNAL	0000384900	590	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,883.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	65003	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 7 Totals -15,948.66 0.00 0.00 0.00 15,948.66

<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									

04/27/2017	GL_JOURNAL	PAY0379825	4501	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	890.40
05/10/2017	GL_JOURNAL	PAY0380893	1822	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,167.60
05/26/2017	GL_JOURNAL	PAY0382043	4699	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,260.00
06/07/2017	GL_JOURNAL	PAY0382683	1859	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,083.60
06/28/2017	GL_JOURNAL	PAY0384027	4766	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,108.80

Number of Transactions 5 Totals -5,510.40 0.00 0.00 0.00 5,510.40

<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									

04/27/2017	GL_JOURNAL	PAY0379825	7453	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	934.76
04/27/2017	GL_JOURNAL	PAY0379825	7454	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,348.97
05/10/2017	GL_JOURNAL	PAY0380893	2903	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	20.99
05/26/2017	GL_JOURNAL	PAY0382043	7704	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	934.76
05/26/2017	GL_JOURNAL	PAY0382043	7705	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,329.14
06/07/2017	GL_JOURNAL	PAY0382683	2954	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	19.82
06/28/2017	GL_JOURNAL	PAY0384027	7925	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	934.76
06/28/2017	GL_JOURNAL	PAY0384027	7926	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,329.15
07/03/2017	GL_JOURNAL	PAY0384352	470	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	853.48
07/03/2017	GL_JOURNAL	PAY0384352	471	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,213.58
07/11/2017	GL_JOURNAL	0000384900	933	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-853.48
07/11/2017	GL_JOURNAL	0000384900	2217	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-726.65
07/11/2017	GL_JOURNAL	0000384900	2472	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-486.93

Number of Transactions 13 Totals -6,852.35 0.00 0.00 0.00 6,852.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10243	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	763.34	
05/10/2017	GL_JOURNAL	PAY0380893	4077	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	10.50	
05/26/2017	GL_JOURNAL	PAY0382043	10557	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	654.02	
06/28/2017	GL_JOURNAL	PAY0384027	10825	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	816.27	
07/03/2017	GL_JOURNAL	PAY0384352	607	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	784.83	
07/11/2017	GL_JOURNAL	0000384900	1833	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-261.61	
07/11/2017	GL_JOURNAL	0000384900	1540	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-261.61	
07/11/2017	GL_JOURNAL	0000384900	591	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-261.61	
Number of Transactions 8						Totals	-2,244.13	0.00	0.00	2,244.13

<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										
04/27/2017	GL_JOURNAL	PAY0379825	12536	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	107.99	
04/27/2017	GL_JOURNAL	PAY0379825	12537	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	155.55	
05/10/2017	GL_JOURNAL	PAY0380893	4583	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.42	
05/10/2017	GL_JOURNAL	PAY0380893	4584	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.29	
05/26/2017	GL_JOURNAL	PAY0382043	12844	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	107.99	
05/26/2017	GL_JOURNAL	PAY0382043	12845	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	153.26	
06/07/2017	GL_JOURNAL	PAY0382683	4650	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.29	
06/28/2017	GL_JOURNAL	PAY0384027	13196	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	107.98	
06/28/2017	GL_JOURNAL	PAY0384027	13197	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	153.26	
07/03/2017	GL_JOURNAL	PAY0384352	731	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	98.38	
07/03/2017	GL_JOURNAL	PAY0384352	732	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	139.87	
07/11/2017	GL_JOURNAL	0000384900	934	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-98.38	
07/11/2017	GL_JOURNAL	0000384900	2473	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-56.12	
07/11/2017	GL_JOURNAL	0000384900	2218	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-83.75	
Number of Transactions 14						Totals	-793.03	0.00	0.00	793.03

<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									
04/27/2017	GL_JOURNAL	PAY0379825	15262	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	486.86

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	
<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										
05/10/2017	GL_JOURNAL	PAY0380893	5988	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	83.07	
05/26/2017	GL_JOURNAL	PAY0382043	15648	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	451.27	
06/07/2017	GL_JOURNAL	PAY0382683	6080	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	82.88	
06/28/2017	GL_JOURNAL	PAY0384027	16050	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	527.59	
07/03/2017	GL_JOURNAL	PAY0384352	860	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	432.32	
07/11/2017	GL_JOURNAL	0000384900	1541	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-144.11	
07/11/2017	GL_JOURNAL	0000384900	1834	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-144.11	
07/11/2017	GL_JOURNAL	0000384900	592	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-144.10	
Number of Transactions 9						Totals	-1,631.67	0.00	0.00	1,631.67

<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										
04/27/2017	GL_JOURNAL	PAY0379825	17974	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	17975	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18380	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18381	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	18913	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18914	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

<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										
04/27/2017	GL_JOURNAL	PAY0379825	19922	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.60	
05/26/2017	GL_JOURNAL	PAY0382043	20337	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.60	
06/28/2017	GL_JOURNAL	PAY0384027	20869	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3441	01000	2017					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21907	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	42.72
04/27/2017	GL_JOURNAL	PAY0379825	21908	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22318	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	22319	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	22849	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	22850	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	187.20
Number of Transactions 6						Totals	-689.76	0.00	0.00	689.76
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	23857	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	280.80
05/26/2017	GL_JOURNAL	PAY0382043	24277	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	280.80
06/28/2017	GL_JOURNAL	PAY0384027	24807	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	280.80
Number of Transactions 3						Totals	-842.40	0.00	0.00	842.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	25841	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,885.20
04/27/2017	GL_JOURNAL	PAY0379825	25842	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,954.00
05/26/2017	GL_JOURNAL	PAY0382043	26257	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26258	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,954.00
06/28/2017	GL_JOURNAL	PAY0384027	26786	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	26787	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,954.00
Number of Transactions 6						Totals	-17,517.60	0.00	0.00	17,517.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	27776	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5,244.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3471	01000	2017					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	28201	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,244.00	
06/28/2017	GL_JOURNAL	PAY0384027	28729	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,244.00	
Number of Transactions 3						Totals	-15,732.00	0.00	0.00	15,732.00

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	29778	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.71	
04/27/2017	GL_JOURNAL	PAY0379825	29779	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.36	
05/10/2017	GL_JOURNAL	PAY0380893	7246	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/10/2017	GL_JOURNAL	PAY0380893	7247	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	30196	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.72	
05/26/2017	GL_JOURNAL	PAY0382043	30197	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.30	
06/07/2017	GL_JOURNAL	PAY0382683	7346	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	30722	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.71	
06/28/2017	GL_JOURNAL	PAY0384027	30723	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.28	
07/03/2017	GL_JOURNAL	PAY0384352	1159	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3.39	
07/03/2017	GL_JOURNAL	PAY0384352	1160	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	4.83	
07/11/2017	GL_JOURNAL	0000384900	935	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.39	
07/11/2017	GL_JOURNAL	0000384900	2219	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.89	
07/11/2017	GL_JOURNAL	0000384900	2474	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.94	
Number of Transactions 14						Totals	-27.32	0.00	0.00	27.32

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32528	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.16
05/10/2017	GL_JOURNAL	PAY0380893	8650	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.59
05/26/2017	GL_JOURNAL	PAY0382043	33021	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.00
06/07/2017	GL_JOURNAL	PAY0382683	8775	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.54
06/28/2017	GL_JOURNAL	PAY0384027	33596	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.44
07/03/2017	GL_JOURNAL	PAY0384352	1294	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2.82
07/11/2017	GL_JOURNAL	0000384900	1835	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3502	01000	2017					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	1542	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.94
07/11/2017	GL_JOURNAL	0000384900	593	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.94
Number of Transactions 9						Totals	-10.73	0.00	0.00	10.73

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	138	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	139	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	222.92
05/10/2017	GL_JOURNAL	PWC0380924	140	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	141	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	142	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	316.97
06/08/2017	GL_JOURNAL	PWC0382697	126	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	222.92
06/08/2017	GL_JOURNAL	PWC0382697	127	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	128	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	316.97
07/06/2017	GL_JOURNAL	PWC0384557	115	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	203.53
07/06/2017	GL_JOURNAL	PWC0384557	116	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	222.92
07/06/2017	GL_JOURNAL	PWC0384557	117	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	289.41
07/06/2017	GL_JOURNAL	PWC0384557	118	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	316.97
07/11/2017	GL_JOURNAL	0000384900	3369	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-203.53
07/11/2017	GL_JOURNAL	0000384900	3701	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-173.29
07/11/2017	GL_JOURNAL	0000384900	3771	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-116.12
Number of Transactions 15						Totals	-1,638.86	0.00	0.00	1,638.86

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5231	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	26.71
05/10/2017	GL_JOURNAL	PWC0380924	5232	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	35.03
05/10/2017	GL_JOURNAL	PWC0380924	5233	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	163.88
06/08/2017	GL_JOURNAL	PWC0382697	5347	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	32.51
06/08/2017	GL_JOURNAL	PWC0382697	5348	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	37.80
06/08/2017	GL_JOURNAL	PWC0382697	5349	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	141.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3602	01000	2017						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	4495	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	33.26	
07/06/2017	GL_JOURNAL	PWC0384557	4496	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	169.53	
07/06/2017	GL_JOURNAL	PWC0384557	4497	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	173.30	
07/11/2017	GL_JOURNAL	0000384900	3600	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-56.51	
07/11/2017	GL_JOURNAL	0000384900	3524	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-56.51	
07/11/2017	GL_JOURNAL	0000384900	3282	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-56.51	
Number of Transactions 12						Totals	-643.77	0.00	0.00	643.77

<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										
05/10/2017	GL_JOURNAL	PRM0380920	52	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	21.25	
05/10/2017	GL_JOURNAL	PRM0380920	53	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	30.22	
06/07/2017	GL_JOURNAL	PRM0382696	52	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	21.25	
06/07/2017	GL_JOURNAL	PRM0382696	53	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	30.22	
07/06/2017	GL_JOURNAL	PRM0384556	71	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	19.40	
07/06/2017	GL_JOURNAL	PRM0384556	72	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	21.25	
07/06/2017	GL_JOURNAL	PRM0384556	73	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	27.59	
07/06/2017	GL_JOURNAL	PRM0384556	74	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	30.22	
07/11/2017	GL_JOURNAL	0000384900	3128	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-11.07	
07/11/2017	GL_JOURNAL	0000384900	3058	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-16.52	
07/11/2017	GL_JOURNAL	0000384900	2726	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.40	
Number of Transactions 11						Totals	-154.41	0.00	0.00	154.41

<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									
05/10/2017	GL_JOURNAL	PRM0380920	2255	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.21
06/07/2017	GL_JOURNAL	PRM0382696	2225	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.22
07/06/2017	GL_JOURNAL	PRM0384556	2422	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.46
07/06/2017	GL_JOURNAL	PRM0384556	2423	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.63
07/11/2017	GL_JOURNAL	0000384900	2881	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.49
07/11/2017	GL_JOURNAL	0000384900	2639	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3702	01000	2017					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	2957	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-2.49
Number of Transactions 7						Totals	-21.05	0.00	0.00	21.05
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35254	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11.59
04/27/2017	GL_JOURNAL	PAY0379825	35255	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.48
05/26/2017	GL_JOURNAL	PAY0382043	35772	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11.59
05/26/2017	GL_JOURNAL	PAY0382043	35773	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.48
06/28/2017	GL_JOURNAL	PAY0384027	36488	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11.59
06/28/2017	GL_JOURNAL	PAY0384027	36489	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.48
Number of Transactions 6						Totals	-84.21	0.00	0.00	84.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3995	01000	2017					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37228	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.99
05/26/2017	GL_JOURNAL	PAY0382043	37750	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.99
06/28/2017	GL_JOURNAL	PAY0384027	38465	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.99
Number of Transactions 3						Totals	-29.97	0.00	0.00	29.97
Number of Transactions 175						Fund Totals 0000s	-125,183.91	0.00	0.00	125,183.91
Number of Transactions 175						Resource Totals 65003	-125,183.91	0.00	0.00	125,183.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	90281	5735	01000	2017					
	DeptID 0011 - Baker Elementary Resource 90281 - SDSU Fedco Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	90281	5735	01000	2017							
	DeptID 0011 - Baker Elementary Resource 90281 - SDSU Fedco Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380626	2		04/30/2017/Transfer of appropriations for SDSU-FED		630.00	0.00	0.00	0.00		
05/08/2017	GL_JOURNAL	0000380630	3	29920	04/30/2017/Transfer field trip expenses from LCFF		0.00	0.00	0.00	420.00		
05/08/2017	GL_JOURNAL	0000380630	4	30058	04/30/2017/Transfer field trip expenses from LCFF		0.00	0.00	0.00	210.00		
Number of Transactions 3						Totals	0.00	630.00	0.00	630.00		
Number of Transactions 3						Fund	Totals 0000s	0.00	630.00	0.00	630.00	
Number of Transactions 3						Resource	Totals 90281	0.00	630.00	0.00	630.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	96000	5735	01000	2017							
	DeptID 0011 - Baker Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/08/2017	GL_JOURNAL	0000380630	5	30058	04/30/2017/Transfer field trip expenses from LCFF		0.00	0.00	0.00	-210.00		
Number of Transactions 1						Totals	210.00	0.00	0.00	-210.00		
Number of Transactions 1						Fund	Totals 0000s	210.00	0.00	-210.00		
Number of Transactions 1						Resource	Totals 96000	210.00	0.00	-210.00		
Number of Transactions 2,838						DeptID	Totals 0011	-1,089,704.14	16,142.00	-0.09	-46,472.72	1,152,318.95
Number of Transactions 2,838						Report	Totals	-1,089,704.14	16,142.00	-0.09	-46,472.72	1,152,318.95

End of Report