

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	1192	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	2241	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	1104	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-151.47
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	2951	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2598	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	367.12
02/24/2016	GL_JOURNAL	0000352067	11	No Jrnl Ref	02/24/2016/Transfer of expenses from 0011 (Baker)		0.00	0.00	0.00	-229.94
02/24/2016	GL_JOURNAL	0000352067	1	No Jrnl Ref	02/24/2016/Transfer of expenses from 0011 (Baker)		0.00	0.00	0.00	-4,598.85
02/29/2016	GL_JOURNAL	PAY0352195	7162	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	314.08
03/15/2016	GL_JOURNAL	0000353180	46	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060		0.00	0.00	0.00	6.98
03/15/2016	GL_JOURNAL	0000353180	69	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060		0.00	0.00	0.00	34.88
03/29/2016	GL_JOURNAL	PAY0353918	7487	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-313.10
Number of Transactions 7						Totals	4,418.83	0.00	0.00	-4,418.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	3101	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	7310	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352676	3022	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-16.25
03/15/2016	GL_BD_JRNL	0000353185	3		03/15/2016/Transfer of appropriations for 0 budget		0.00	0.00	0.00	0.00
03/15/2016	GL_BD_JRNL	0000353185	5		03/15/2016/Transfer of appropriations for 0 budget		0.00	0.00	0.00	0.00
03/15/2016	GL_JOURNAL	0000353180	70	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060		0.00	0.00	0.00	3.74
03/15/2016	GL_JOURNAL	0000353180	47	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060		0.00	0.00	0.00	0.75
Number of Transactions 6						Totals	-4.49	0.00	0.00	4.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	3301	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	12194	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.20

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

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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	00000	3301	01000	2016					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	4708	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-2.20	
03/15/2016	GL_BD_JRNL	0000353185	7		03/15/2016/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	
03/15/2016	GL_JOURNAL	0000353180	71	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	0.51	
03/15/2016	GL_JOURNAL	0000353180	48	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	0.10	
Number of Transactions 5						Totals	-0.61	0.00	0.00	0.61

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	3302	01000	2016					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5494	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	28.07	
02/24/2016	GL_JOURNAL	0000352067	2	No Jrnl Ref	02/24/2016/Transfer of expenses from 0011 (Baker)	0.00	0.00	0.00	-351.79	
02/24/2016	GL_JOURNAL	0000352067	12	No Jrnl Ref	02/24/2016/Transfer of expenses from 0011 (Baker)	0.00	0.00	0.00	-17.59	
02/29/2016	GL_JOURNAL	PAY0352195	14825	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.02	
03/29/2016	GL_JOURNAL	PAY0353918	15637	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-23.95	
Number of Transactions 5						Totals	341.24	0.00	0.00	-341.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	3501	01000	2016					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	28705	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352676	7451	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-0.08	
03/15/2016	GL_BD_JRNL	0000353187	11		03/15/2016/Transfer of appropriations for o budgte	0.00	0.00	0.00	0.00	
03/15/2016	GL_JOURNAL	0000353180	72	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	0.02	
Number of Transactions 4						Totals	-0.02	0.00	0.00	0.02

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	3502	01000	2016				
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	7970	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.18
02/24/2016	GL_JOURNAL	0000352067	13	No Jrnl Ref	02/24/2016/Transfer of expenses from 0011 (Baker)	0.00	0.00	0.00	-0.12
02/24/2016	GL_JOURNAL	0000352067	3	No Jrnl Ref	02/24/2016/Transfer of expenses from 0011 (Baker)	0.00	0.00	0.00	-137.00

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	3502	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	31365	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353918	32674	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-0.15	
Number of Transactions 5						Totals	136.94	0.00	0.00	-136.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	3601	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	216	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.54	
03/08/2016	GL_JOURNAL	PWC0352710	217	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/15/2016	GL_BD_JRNL	0000353189	3		03/15/2016/Transfer of appropriations for o budet	0.00	0.00	0.00	0.00	
03/15/2016	GL_BD_JRNL	0000353189	6		03/15/2016/Transfer of appropriations for o budet	0.00	0.00	0.00	0.00	
03/15/2016	GL_JOURNAL	0000353180	73	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	1.05	
03/15/2016	GL_JOURNAL	0000353180	49	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	0.21	
Number of Transactions 6						Totals	-1.26	0.00	0.00	1.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	3602	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	8954	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.01	
02/24/2016	GL_JOURNAL	0000352067	4	No Jrnl Ref	02/24/2016/Transfer of expenses from 0011 (Baker)	0.00	0.00	0.00	-2.30	
02/24/2016	GL_JOURNAL	0000352067	14	No Jrnl Ref	02/24/2016/Transfer of expenses from 0011 (Baker)	0.00	0.00	0.00	-6.85	
03/08/2016	GL_JOURNAL	PWC0352710	9837	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.42	
Number of Transactions 4						Totals	-11.28	0.00	0.00	11.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00000	4301	01000	2016				
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
10/15/2015	REQ_PREENC	REQ310907	3		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
10/15/2015	REQ_PREENC	REQ310907	3		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
10/15/2015	REQ_PREENC	REQ310907	3		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	-13.44	0.00	0.00
10/15/2015	REQ_PREENC	REQ310907	2		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	20.14	0.00	0.00

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

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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	2016					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/15/2015	REQ_PREENC	REQ310907	2		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
10/15/2015	REQ_PREENC	REQ310907	2		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	-20.14	0.00	0.00
10/15/2015	REQ_PREENC	REQ310907	1		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	19.29	0.00	0.00
10/15/2015	REQ_PREENC	REQ310907	1		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
10/15/2015	REQ_PREENC	REQ310907	1		Office Depot/126124/Energizer(R) Industrial Alkali	0.00	-19.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313154	1		Graphiques/111185/Reclass Fep Parent (Span) (25/PK	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313154	1		Graphiques/111185/Reclass Fep Parent (Span) (25/PK	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313154	1		Graphiques/111185/Reclass Fep Parent (Span) (25/PK	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313154	2		Graphiques/111185/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313154	2		Graphiques/111185/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313154	2		Graphiques/111185/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313154	3		Graphiques/111185/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313154	3		Graphiques/111185/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313154	3		Graphiques/111185/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313154	4		Graphiques/111185/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313154	4		Graphiques/111185/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313211	1		Office Depot/111185/Office Depot(R) Brand Plastic	0.00	95.80	0.00	0.00
11/09/2015	REQ_PREENC	REQ313211	1		Office Depot/111185/Office Depot(R) Brand Plastic	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313211	1		Office Depot/111185/Office Depot(R) Brand Plastic	0.00	-95.80	0.00	0.00
11/09/2015	REQ_PREENC	REQ313248	1		Office Depot/111185/Realspace(TM) Acrylic Desk Org	0.00	29.99	0.00	0.00
11/09/2015	REQ_PREENC	REQ313248	1		Office Depot/111185/Realspace(TM) Acrylic Desk Org	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313248	1		Office Depot/111185/Realspace(TM) Acrylic Desk Org	0.00	-29.99	0.00	0.00
11/09/2015	REQ_PREENC	REQ313248	3		Office Depot/111185/Realspace(TM) Brocade Letter S	0.00	6.79	0.00	0.00
11/09/2015	REQ_PREENC	REQ313248	3		Office Depot/111185/Realspace(TM) Brocade Letter S	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313248	3		Office Depot/111185/Realspace(TM) Brocade Letter S	0.00	-6.79	0.00	0.00
11/09/2015	REQ_PREENC	REQ313248	2		Office Depot/111185/Realspace(TM) Brocade Document	0.00	12.99	0.00	0.00
11/09/2015	REQ_PREENC	REQ313248	2		Office Depot/111185/Realspace(TM) Brocade Document	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313248	2		Office Depot/111185/Realspace(TM) Brocade Document	0.00	-12.99	0.00	0.00
11/10/2015	PO_POENC	0000270543	1	RREQ313211	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	0.00	-103.46	0.00
11/10/2015	PO_POENC	0000270543	1	RREQ313211	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270543	1	RREQ313211	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	0.00	103.46	0.00
11/10/2015	PO_POENC	0000270546	2	RREQ313248	OFFICE DEPOT/Realspace(TM) Brocade Document Tray B	0.00	0.00	-14.03	0.00
11/10/2015	PO_POENC	0000270546	2	RREQ313248	OFFICE DEPOT/Realspace(TM) Brocade Document Tray B	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270546	2	RREQ313248	OFFICE DEPOT/Realspace(TM) Brocade Document Tray B	0.00	0.00	14.03	0.00
11/10/2015	PO_POENC	0000270546	1	RREQ313248	OFFICE DEPOT/Realspace(TM) Acrylic Desk Organizer	0.00	0.00	32.39	0.00
11/10/2015	PO_POENC	0000270546	1	RREQ313248	OFFICE DEPOT/Realspace(TM) Acrylic Desk Organizer	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						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	2016						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/10/2015	PO_POENC	0000270546	1	RREQ313248	OFFICE DEPOT/Realspace(TM) Acrylic Desk Organizer	0.00	0.00	0.00	-32.39	0.00
11/10/2015	PO_POENC	0000270546	3	RREQ313248	OFFICE DEPOT/Realspace(TM) Brocade Letter Sorter B	0.00	0.00	0.00	7.33	0.00
11/10/2015	PO_POENC	0000270546	3	RREQ313248	OFFICE DEPOT/Realspace(TM) Brocade Letter Sorter B	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270546	3	RREQ313248	OFFICE DEPOT/Realspace(TM) Brocade Letter Sorter B	0.00	0.00	0.00	-7.33	0.00
11/18/2015	PO_POENC	0000271178	3	RREQ310907	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	-14.52	0.00
11/18/2015	PO_POENC	0000271178	3	RREQ310907	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271178	3	RREQ310907	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	14.52	0.00
11/18/2015	PO_POENC	0000271178	2	RREQ310907	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	-21.75	0.00
11/18/2015	PO_POENC	0000271178	2	RREQ310907	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271178	2	RREQ310907	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	21.75	0.00
11/18/2015	PO_POENC	0000271178	1	RREQ310907	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	-20.83	0.00
11/18/2015	PO_POENC	0000271178	1	RREQ310907	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271178	1	RREQ310907	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	20.83	0.00
11/19/2015	PO_POENC	0000271222	1	RREQ314172	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	-51.62	0.00
11/19/2015	PO_POENC	0000271222	1	RREQ314172	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271222	1	RREQ314172	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	51.62	0.00
11/19/2015	PO_POENC	0000271222	3	RREQ314172	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 25 Lb	0.00	0.00	0.00	-60.09	0.00
11/19/2015	PO_POENC	0000271222	3	RREQ314172	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 25 Lb	0.00	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271222	3	RREQ314172	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 25 Lb	0.00	0.00	0.00	60.09	0.00
11/19/2015	PO_POENC	0000271222	2	RREQ314172	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	51.84	0.00
11/19/2015	PO_POENC	0000271222	2	RREQ314172	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-51.84	0.00
11/19/2015	PO_POENC	0000271222	2	RREQ314172	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-51.84	0.00
11/19/2015	REQ_PREENC	REQ314172	1		Office Depot/126124/Office Depot(R) Brand Top-Load	0.00	47.80	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314172	1		Office Depot/126124/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314172	1		Office Depot/126124/Office Depot(R) Brand Top-Load	0.00	-47.80	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314172	2		Office Depot/126124/Office Depot(R) Brand Standard	0.00	48.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314172	2		Office Depot/126124/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314172	2		Office Depot/126124/Office Depot(R) Brand Standard	0.00	-48.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314172	3		Office Depot/126124/Crayola(R) Air-Dry Clay White	0.00	55.64	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314172	3		Office Depot/126124/Crayola(R) Air-Dry Clay White	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314172	3		Office Depot/126124/Crayola(R) Air-Dry Clay White	0.00	-55.64	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316101	1		Office Depot/126124/GBC(R) Laminating Film Rolls 1	0.00	178.47	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316101	1		Office Depot/126124/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316101	1		Office Depot/126124/GBC(R) Laminating Film Rolls 1	0.00	-178.47	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273477	1	RREQ316101	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	192.75	0.00
01/06/2016	PO_POENC	0000273477	1	RREQ316101	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	192.75	0.00
01/06/2016	PO_POENC	0000273477	1	RREQ316101	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2016					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/06/2016	PO_POENC	0000273477	1	RREQ316101	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-192.75	0.00
01/06/2016	PO_POENC	0000273477	1	RREQ316101	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-178.47	0.00	0.00
01/08/2016	AP_VOUCHER	00860980	1	P0000273477	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	192.75
01/08/2016	AP_VOUCHER	00860980	1	P0000273477	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-192.75	0.00
01/13/2016	GL_JOURNAL	PCD0349436	1	NAME BADGE	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	421.62
01/20/2016	PO_POENC	0000274500	1	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	11.99	0.00
01/20/2016	PO_POENC	0000274500	1	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	11.99	0.00
01/20/2016	PO_POENC	0000274500	1	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274500	1	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	-11.99	0.00
01/20/2016	PO_POENC	0000274500	1	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-11.10	0.00	0.00
01/20/2016	PO_POENC	0000274500	2	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	5.99	0.00
01/20/2016	PO_POENC	0000274500	2	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	5.99	0.00
01/20/2016	PO_POENC	0000274500	2	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274500	2	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	-5.99	0.00
01/20/2016	PO_POENC	0000274500	2	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	-11.99	0.00
01/20/2016	PO_POENC	0000274500	2	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-5.55	0.00	0.00
01/20/2016	PO_POENC	0000274500	3	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	119.62	0.00
01/20/2016	PO_POENC	0000274500	3	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	119.62	0.00
01/20/2016	PO_POENC	0000274500	3	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274500	3	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-119.62	0.00
01/20/2016	PO_POENC	0000274500	3	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-110.76	0.00	0.00
01/20/2016	PO_POENC	0000274500	4	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	30.54	0.00
01/20/2016	PO_POENC	0000274500	4	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	30.54	0.00
01/20/2016	PO_POENC	0000274500	4	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274500	4	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-30.54	0.00
01/20/2016	PO_POENC	0000274500	4	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-28.28	0.00	0.00
01/20/2016	PO_POENC	0000274500	5	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.63	0.00
01/20/2016	PO_POENC	0000274500	5	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.63	0.00
01/20/2016	PO_POENC	0000274500	5	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274500	5	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-43.63	0.00
01/20/2016	PO_POENC	0000274500	5	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-40.40	0.00	0.00
01/20/2016	PO_POENC	0000274500	6	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	31.45	0.00
01/20/2016	PO_POENC	0000274500	6	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	31.45	0.00
01/20/2016	PO_POENC	0000274500	6	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274500	6	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-31.45	0.00
01/20/2016	PO_POENC	0000274500	6	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-29.12	0.00	0.00
01/20/2016	PO_POENC	0000274500	7	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Pen-St	0.00	0.00	12.41	0.00
01/20/2016	PO_POENC	0000274500	7	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Pen-St	0.00	0.00	12.41	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	2016					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2016	PO_POENC	0000274500	7	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Pen-St	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274500	7	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Pen-St	0.00	0.00	-12.41	0.00
01/20/2016	PO_POENC	0000274500	7	RREQ318402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Pen-St	0.00	-11.49	0.00	0.00
01/20/2016	PO_POENC	0000274500	8	RREQ318402	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	18.99	0.00
01/20/2016	PO_POENC	0000274500	8	RREQ318402	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	18.99	0.00
01/20/2016	PO_POENC	0000274500	8	RREQ318402	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274500	8	RREQ318402	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-18.99	0.00
01/20/2016	PO_POENC	0000274500	8	RREQ318402	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-17.58	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	1		Office Depot/126124/Office Depot(R) Brand Round-He	0.00	11.10	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	1		Office Depot/126124/Office Depot(R) Brand Round-He	0.00	11.10	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	1		Office Depot/126124/Office Depot(R) Brand Round-He	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	1		Office Depot/126124/Office Depot(R) Brand Round-He	0.00	-11.10	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	2		Office Depot/126124/Office Depot(R) Brand Round-He	0.00	5.55	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	2		Office Depot/126124/Office Depot(R) Brand Round-He	0.00	5.55	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	2		Office Depot/126124/Office Depot(R) Brand Round-He	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	2		Office Depot/126124/Office Depot(R) Brand Round-He	0.00	-5.55	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	3		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	110.76	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	3		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	110.76	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	3		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	3		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	-110.76	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	4		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	28.28	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	4		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	28.28	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	4		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	4		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	-28.28	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	5		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	40.40	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	5		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	40.40	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	5		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	5		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	-40.40	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	6		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	29.12	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	6		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	29.12	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	6		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	6		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	-29.12	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	7		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	11.49	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	7		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	11.49	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	7		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	7		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	-11.49	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	8		Office Depot/126124/Dixon(R) Pencils #2 Soft Lead	0.00	17.58	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

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	2016					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2016	REQ_PREENC	REQ318402	8		Office Depot/126124/Dixon(R) Pencils #2 Soft Lead	0.00	17.58	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	8		Office Depot/126124/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318402	8		Office Depot/126124/Dixon(R) Pencils #2 Soft Lead	0.00	-17.58	0.00	0.00
01/20/2016	PO_POENC	0000274498	8	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.09	0.00
01/20/2016	PO_POENC	0000274498	8	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274498	8	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.09	0.00
01/20/2016	PO_POENC	0000274498	8	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.09	0.00
01/20/2016	PO_POENC	0000274498	9	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-14.90	0.00	0.00
01/20/2016	PO_POENC	0000274498	9	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.09	0.00
01/20/2016	PO_POENC	0000274498	9	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274498	9	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.09	0.00
01/20/2016	PO_POENC	0000274498	9	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.09	0.00
01/20/2016	PO_POENC	0000274498	10	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-14.90	0.00	0.00
01/20/2016	PO_POENC	0000274498	10	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.09	0.00
01/20/2016	PO_POENC	0000274498	10	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274498	10	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.09	0.00
01/20/2016	PO_POENC	0000274498	10	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.09	0.00
01/20/2016	PO_POENC	0000274498	11	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.70	0.00	0.00
01/20/2016	PO_POENC	0000274498	11	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.32	0.00
01/20/2016	PO_POENC	0000274498	11	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274498	11	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.32	0.00
01/20/2016	PO_POENC	0000274498	11	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.32	0.00
01/20/2016	PO_POENC	0000274498	12	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.70	0.00	0.00
01/20/2016	PO_POENC	0000274498	12	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.32	0.00
01/20/2016	PO_POENC	0000274498	12	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274498	12	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.32	0.00
01/20/2016	PO_POENC	0000274498	12	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.32	0.00
01/20/2016	PO_POENC	0000274498	13	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.70	0.00	0.00
01/20/2016	PO_POENC	0000274498	13	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.32	0.00
01/20/2016	PO_POENC	0000274498	13	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274498	13	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.32	0.00
01/20/2016	PO_POENC	0000274498	13	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.32	0.00
01/20/2016	PO_POENC	0000274498	1	RREQ318388	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	44.55	0.00
01/20/2016	PO_POENC	0000274498	1	RREQ318388	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	44.55	0.00
01/20/2016	PO_POENC	0000274498	1	RREQ318388	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274498	1	RREQ318388	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-44.55	0.00
01/20/2016	PO_POENC	0000274498	14	RREQ318388	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.32	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	2016					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2016	PO_POENC	0000274498	14	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.32	0.00
01/20/2016	PO_POENC	0000274498	14	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274498	14	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-8.32	0.00
01/20/2016	PO_POENC	0000274498	14	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-7.70	0.00	0.00
01/20/2016	PO_POENC	0000274498	15	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.32	0.00
01/20/2016	PO_POENC	0000274498	15	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.32	0.00
01/20/2016	PO_POENC	0000274498	15	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274498	15	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-8.32	0.00
01/20/2016	PO_POENC	0000274498	15	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-7.70	0.00	0.00
01/20/2016	PO_POENC	0000274498	1	RREQ318388	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-41.25	0.00	0.00
01/20/2016	PO_POENC	0000274498	2	RREQ318388	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-27.75	0.00	0.00
01/20/2016	PO_POENC	0000274498	2	RREQ318388	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-29.97	0.00
01/20/2016	PO_POENC	0000274498	2	RREQ318388	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274498	2	RREQ318388	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	29.97	0.00
01/20/2016	PO_POENC	0000274498	2	RREQ318388	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	29.97	0.00
01/20/2016	PO_POENC	0000274498	3	RREQ318388	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274498	3	RREQ318388	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	23.49	0.00
01/20/2016	PO_POENC	0000274498	3	RREQ318388	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	23.49	0.00
01/20/2016	PO_POENC	0000274498	3	RREQ318388	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-21.75	0.00	0.00
01/20/2016	PO_POENC	0000274498	3	RREQ318388	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-23.49	0.00
01/20/2016	PO_POENC	0000274498	4	RREQ318388	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-66.00	0.00	0.00
01/20/2016	PO_POENC	0000274498	4	RREQ318388	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-71.28	0.00
01/20/2016	PO_POENC	0000274498	4	RREQ318388	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-0.02	0.00
01/20/2016	PO_POENC	0000274498	4	RREQ318388	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	71.28	0.00
01/20/2016	PO_POENC	0000274498	4	RREQ318388	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	71.28	0.00
01/20/2016	PO_POENC	0000274498	5	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	19.31	0.00
01/20/2016	PO_POENC	0000274498	5	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-17.88	0.00	0.00
01/20/2016	PO_POENC	0000274498	5	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-19.31	0.00
01/20/2016	PO_POENC	0000274498	5	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274498	5	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	19.31	0.00
01/20/2016	PO_POENC	0000274498	6	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-14.90	0.00	0.00
01/20/2016	PO_POENC	0000274498	6	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-16.09	0.00
01/20/2016	PO_POENC	0000274498	6	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274498	6	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.09	0.00
01/20/2016	PO_POENC	0000274498	6	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.09	0.00
01/20/2016	PO_POENC	0000274498	7	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-17.20	0.00	0.00
01/20/2016	PO_POENC	0000274498	7	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-18.58	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2016	PO_POENC	0000274498	7	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274498	7	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	18.58	0.00
01/20/2016	PO_POENC	0000274498	7	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	18.58	0.00
01/20/2016	PO_POENC	0000274498	8	RREQ318388	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-14.90	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	1		Office Depot/126124/Office Depot(R) Brand Schoolma	0.00	41.25	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	1		Office Depot/126124/Office Depot(R) Brand Schoolma	0.00	41.25	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	1		Office Depot/126124/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	1		Office Depot/126124/Office Depot(R) Brand Schoolma	0.00	-41.25	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	2		Office Depot/126124/Office Depot(R) Brand Schoolma	0.00	27.75	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	2		Office Depot/126124/Office Depot(R) Brand Schoolma	0.00	27.75	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	2		Office Depot/126124/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	2		Office Depot/126124/Office Depot(R) Brand Schoolma	0.00	-27.75	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	3		Office Depot/126124/Office Depot(R) Brand Standard	0.00	21.75	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	3		Office Depot/126124/Office Depot(R) Brand Standard	0.00	21.75	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	3		Office Depot/126124/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	3		Office Depot/126124/Office Depot(R) Brand Standard	0.00	-21.75	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	4		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	66.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	4		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	66.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	4		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	4		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	-66.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	5		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	17.88	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	5		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	17.88	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	5		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	5		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	-17.88	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	6		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	14.90	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	6		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	14.90	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	6		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	6		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	-14.90	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	7		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	17.20	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	7		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	17.20	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	7		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	7		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	-17.20	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	8		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	14.90	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	8		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	14.90	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	8		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	8		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	-14.90	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	9		Office Depot/126124/Riverside(R) Greenwood 100 Re	0.00	14.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00000	4301	01000	2016					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2016	REQ_PREENC	REQ318388	9		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	14.90	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	9		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	9		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	-14.90	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	10		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	14.90	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	10		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	14.90	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	10		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	10		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	-14.90	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	11		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	7.70	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	11		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	7.70	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	11		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	11		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	-7.70	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	12		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	7.70	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	12		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	7.70	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	12		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	12		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	-7.70	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	13		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	7.70	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	13		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	7.70	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	13		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	13		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	-7.70	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	14		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	7.70	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	14		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	7.70	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	14		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	14		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	-7.70	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	15		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	7.70	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	15		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	7.70	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	15		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318388	15		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	-7.70	0.00	0.00
01/22/2016	AP_VOUCHER	00863414	1	P0000274500	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	-11.99	0.00
01/22/2016	AP_VOUCHER	00863414	2	P0000274500	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	-5.99	0.00
01/22/2016	AP_VOUCHER	00863414	2	P0000274500	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00	5.99
01/22/2016	AP_VOUCHER	00863414	6	P0000274500	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-31.45	0.00
01/22/2016	AP_VOUCHER	00863414	7	P0000274500	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	12.41
01/22/2016	AP_VOUCHER	00863414	7	P0000274500	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-12.41	0.00
01/22/2016	AP_VOUCHER	00863414	8	P0000274500	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	18.99
01/22/2016	AP_VOUCHER	00863414	8	P0000274500	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-18.99	0.00
01/22/2016	AP_VOUCHER	00863414	6	P0000274500	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	31.45
01/22/2016	AP_VOUCHER	00863414	5	P0000274500	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-43.63	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

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
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2016					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2016	AP_VOUCHER	00863414	5	P0000274500	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	43.63
01/22/2016	AP_VOUCHER	00863414	4	P0000274500	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-30.54	0.00
01/22/2016	AP_VOUCHER	00863414	4	P0000274500	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	30.54
01/22/2016	AP_VOUCHER	00863414	1	P0000274500	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00	11.99
01/22/2016	AP_VOUCHER	00863414	3	P0000274500	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	119.62
01/22/2016	AP_VOUCHER	00863414	3	P0000274500	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-119.62	0.00
01/22/2016	AP_VOUCHER	00863415	1	P0000274498	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	44.55
01/22/2016	AP_VOUCHER	00863415	1	P0000274498	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-44.55	0.00
01/22/2016	AP_VOUCHER	00863415	2	P0000274498	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	29.97
01/22/2016	AP_VOUCHER	00863415	2	P0000274498	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-29.97	0.00
01/22/2016	AP_VOUCHER	00863415	3	P0000274498	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	23.49
01/22/2016	AP_VOUCHER	00863415	3	P0000274498	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-23.49	0.00
01/22/2016	AP_VOUCHER	00863415	4	P0000274498	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	71.26
01/22/2016	AP_VOUCHER	00863415	4	P0000274498	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-71.26	0.00
01/22/2016	AP_VOUCHER	00863415	5	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	19.31
01/22/2016	AP_VOUCHER	00863415	5	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-19.31	0.00
01/22/2016	AP_VOUCHER	00863415	6	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	16.09
01/22/2016	AP_VOUCHER	00863415	6	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-16.09	0.00
01/22/2016	AP_VOUCHER	00863415	7	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	18.58
01/22/2016	AP_VOUCHER	00863415	7	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-18.58	0.00
01/22/2016	AP_VOUCHER	00863415	8	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	16.09
01/22/2016	AP_VOUCHER	00863415	8	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-16.09	0.00
01/22/2016	AP_VOUCHER	00863415	9	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	16.09
01/22/2016	AP_VOUCHER	00863415	9	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-16.09	0.00
01/22/2016	AP_VOUCHER	00863415	10	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	16.09
01/22/2016	AP_VOUCHER	00863415	10	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-16.09	0.00
01/22/2016	AP_VOUCHER	00863415	11	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	8.32
01/22/2016	AP_VOUCHER	00863415	11	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-8.32	0.00
01/22/2016	AP_VOUCHER	00863415	12	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	8.32
01/22/2016	AP_VOUCHER	00863415	12	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-8.32	0.00
01/22/2016	AP_VOUCHER	00863415	13	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	8.32
01/22/2016	AP_VOUCHER	00863415	13	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-8.32	0.00
01/22/2016	AP_VOUCHER	00863415	14	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	8.32
01/22/2016	AP_VOUCHER	00863415	14	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-8.32	0.00
01/22/2016	AP_VOUCHER	00863415	15	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	8.32
01/22/2016	AP_VOUCHER	00863415	15	P0000274498	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-8.32	0.00
01/25/2016	REQ PREENC	REQ318896	1		Office Depot/126124/Office Depot(R) Brand Schoolma	0.00	-82.50	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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00000	4301	01000	2016					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	REQ_PREENC	REQ318896	1		Office Depot/126124/Office Depot(R) Brand Schoolma	0.00	82.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318896	1		Office Depot/126124/Office Depot(R) Brand Schoolma	0.00	82.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318896	2		Office Depot/126124/Surpass(TM) 45 Recycled 2-Ply	0.00	24.64	0.00	0.00
01/25/2016	PO_POENC	0000274791	1	RREQ318897	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	62.10	0.00
01/25/2016	PO_POENC	0000274791	1	RREQ318897	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	62.10	0.00
01/25/2016	PO_POENC	0000274791	1	RREQ318897	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274791	1	RREQ318897	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-62.10	0.00
01/25/2016	PO_POENC	0000274791	1	RREQ318897	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-57.50	0.00	0.00
01/25/2016	PO_POENC	0000274791	2	RREQ318897	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	25.82	0.00
01/25/2016	PO_POENC	0000274791	2	RREQ318897	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	25.82	0.00
01/25/2016	PO_POENC	0000274791	2	RREQ318897	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274791	2	RREQ318897	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-25.82	0.00
01/25/2016	PO_POENC	0000274791	2	RREQ318897	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-23.91	0.00	0.00
01/25/2016	REQ_PREENC	REQ318897	1		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00	57.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318897	1		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00	57.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318897	1		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318897	1		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00	-57.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318897	2		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	23.91	0.00	0.00
01/25/2016	REQ_PREENC	REQ318897	2		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	23.91	0.00	0.00
01/25/2016	REQ_PREENC	REQ318897	2		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318897	2		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	-23.91	0.00	0.00
01/26/2016	AP_VOUCHER	00863983	1	P0000274791	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	62.10
01/26/2016	AP_VOUCHER	00863983	1	P0000274791	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-62.10	0.00
01/26/2016	AP_VOUCHER	00863983	2	P0000274791	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	25.82
01/26/2016	AP_VOUCHER	00863983	2	P0000274791	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-25.82	0.00
01/30/2016	AP_VOUCHER	00865073	1	P0000271177	OFFICE DEPOT/Quality Park All-Purpose Tying	0.00	0.00	0.00	-0.43
01/30/2016	AP_VOUCHER	00865073	1	P0000271177	OFFICE DEPOT/Quality Park All-Purpose Tying	0.00	0.00	0.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	1	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	17.02
02/03/2016	GL_JOURNAL	PCD0350667	2	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	21.24
02/03/2016	GL_JOURNAL	PCD0350667	3	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	27.78
02/03/2016	GL_JOURNAL	PCD0350667	4	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	140.00
02/03/2016	GL_JOURNAL	PCD0350667	5	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	46.31
02/03/2016	GL_JOURNAL	PCD0350667	6	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	51.35
02/03/2016	GL_JOURNAL	PCD0350667	7	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	19.43
02/03/2016	GL_JOURNAL	PCD0350667	8	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	64.77
02/03/2016	GL_JOURNAL	PCD0350667	9	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	10.99
02/03/2016	GL_JOURNAL	PCD0350667	10	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	29.13
<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_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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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2016					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2016	GL_JOURNAL	PCD0350667	11	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	-64.77
02/08/2016	REQ_PREENC	REQ320397	1		Office Depot/126124/Pacon(R) Natural Cotton Wrap Y	0.00	23.98	0.00	0.00
02/08/2016	REQ_PREENC	REQ320397	2		Office Depot/126124/Just Basics(R) Wirebound Noteb	0.00	32.90	0.00	0.00
02/08/2016	REQ_PREENC	REQ320406	1		Office Depot/126124/Office Depot(R) Brand Felt Sta	0.00	9.78	0.00	0.00
02/08/2016	REQ_PREENC	REQ320406	2		Office Depot/126124/Office Depot(R) Brand Gel Pad	0.00	6.84	0.00	0.00
02/08/2016	REQ_PREENC	REQ320406	3		Office Depot/126124/Office Depot(R) Brand Gel Pad	0.00	6.84	0.00	0.00
02/08/2016	PO_POENC	0000275994	1	RREQ320406	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	10.56	0.00
02/08/2016	PO_POENC	0000275994	1	RREQ320406	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	-9.78	0.00	0.00
02/08/2016	PO_POENC	0000275994	2	RREQ320406	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x	0.00	0.00	7.39	0.00
02/08/2016	PO_POENC	0000275994	2	RREQ320406	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x	0.00	-6.84	0.00	0.00
02/08/2016	PO_POENC	0000275994	3	RREQ320406	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x	0.00	0.00	7.39	0.00
02/08/2016	PO_POENC	0000275994	3	RREQ320406	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x	0.00	-6.84	0.00	0.00
02/09/2016	PO_POENC	0000276058	1	RREQ318896	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	89.10	0.00
02/09/2016	PO_POENC	0000276058	1	RREQ318896	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-82.50	0.00	0.00
02/09/2016	PO_POENC	0000276058	2	RREQ318896	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	26.61	0.00
02/09/2016	PO_POENC	0000276058	2	RREQ318896	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	-24.64	0.00	0.00
02/09/2016	PO_POENC	0000276066	1	RREQ320397	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Yarn 800	0.00	0.00	25.90	0.00
02/09/2016	PO_POENC	0000276066	1	RREQ320397	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Yarn 800	0.00	-23.98	0.00	0.00
02/09/2016	PO_POENC	0000276066	2	RREQ320397	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	35.53	0.00
02/09/2016	PO_POENC	0000276066	2	RREQ320397	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-32.90	0.00	0.00
02/09/2016	GL_JOURNAL	UTX0351075	1	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	0.88
02/09/2016	GL_JOURNAL	UTX0351075	2	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	2.22
02/09/2016	GL_JOURNAL	UTX0351075	3	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	2.33
02/09/2016	GL_JOURNAL	UTX0351075	4	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	4.11
02/09/2016	AP_VOUCHER	00867044	1	P0000275994	OFFICE DEPOT/Office Depot(R) Brand Felt Sta	0.00	0.00	0.00	10.56
02/09/2016	AP_VOUCHER	00867044	1	P0000275994	OFFICE DEPOT/Office Depot(R) Brand Felt Sta	0.00	0.00	-10.56	0.00
02/09/2016	AP_VOUCHER	00867043	1	P0000275994	OFFICE DEPOT/Office Depot(R) Brand Gel Pad	0.00	0.00	0.00	7.39
02/09/2016	AP_VOUCHER	00867043	1	P0000275994	OFFICE DEPOT/Office Depot(R) Brand Gel Pad	0.00	0.00	-7.39	0.00
02/09/2016	AP_VOUCHER	00867043	2	P0000275994	OFFICE DEPOT/Office Depot(R) Brand Gel Pad	0.00	0.00	0.00	7.38
02/09/2016	AP_VOUCHER	00867043	2	P0000275994	OFFICE DEPOT/Office Depot(R) Brand Gel Pad	0.00	0.00	-7.38	0.00
02/10/2016	AP_VOUCHER	00867476	1	P0000276066	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Y	0.00	0.00	0.00	25.90
02/10/2016	AP_VOUCHER	00867476	1	P0000276066	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Y	0.00	0.00	-25.90	0.00
02/10/2016	AP_VOUCHER	00867476	2	P0000276066	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	35.53
02/10/2016	AP_VOUCHER	00867476	2	P0000276066	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-35.53	0.00
02/10/2016	AP_VOUCHER	00867485	1	P0000276058	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	89.10
02/10/2016	AP_VOUCHER	00867485	1	P0000276058	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-89.10	0.00
02/10/2016	AP_VOUCHER	00867485	2	P0000276058	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	26.61
<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

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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	2016					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2016	AP_VOUCHER	00867485	2	P0000276058	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	-26.61	0.00
02/17/2016	REQ_PREENC	REQ321221	1		Office Depot/126124/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
02/17/2016	REQ_PREENC	REQ321221	2		Office Depot/126124/Office Depot(R) Brand Index Ca	0.00	37.80	0.00	0.00
02/17/2016	REQ_PREENC	REQ321221	3		Office Depot/126124/Office Depot(R) Brand Index Ca	0.00	20.25	0.00	0.00
02/17/2016	REQ_PREENC	REQ321221	4		Office Depot/126124/Office Depot(R) Brand Index Ca	0.00	23.10	0.00	0.00
02/17/2016	REQ_PREENC	REQ321221	5		Office Depot/126124/Oxford(R) Color Index Cards Un	0.00	7.10	0.00	0.00
02/17/2016	REQ_PREENC	REQ321221	6		Office Depot/126124/Oxford(R) Color Index Cards Un	0.00	7.10	0.00	0.00
02/17/2016	REQ_PREENC	REQ321221	7		Office Depot/126124/Office Depot(R) Brand Ruled Ra	0.00	9.45	0.00	0.00
02/17/2016	REQ_PREENC	REQ321221	8		Office Depot/126124/Oxford(R) Color Index Cards Un	0.00	7.20	0.00	0.00
02/17/2016	REQ_PREENC	REQ321221	9		Office Depot/126124/Oxford(R) Color Index Cards Un	0.00	6.60	0.00	0.00
02/17/2016	REQ_PREENC	REQ321221	10		Office Depot/126124/Oxford(R) Color Index Cards Ru	0.00	7.60	0.00	0.00
02/17/2016	REQ_PREENC	REQ321221	11		Office Depot/126124/Oxford(R) Color Index Cards Ru	0.00	7.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321221	12		Office Depot/126124/Oxford(R) Color Index Cards Ru	0.00	7.60	0.00	0.00
02/17/2016	REQ_PREENC	REQ321221	13		Office Depot/126124/Office Depot(R) Brand Transpar	0.00	21.50	0.00	0.00
02/17/2016	REQ_PREENC	REQ321221	14		Office Depot/126124/Stanley(R) Bostitch(R) Manual	0.00	19.28	0.00	0.00
02/19/2016	REQ_PREENC	REQ321626	1		Office Depot/111185/Office Depot(R) Brand Pencil P	0.00	80.70	0.00	0.00
02/19/2016	REQ_PREENC	REQ321626	2		Office Depot/111185/Just Basics Basic Round-Ring V	0.00	51.60	0.00	0.00
02/19/2016	PO_POENC	0000276778	1	RREQ321626	OFFICE DEPOT/Office Depot(R) Brand Pencil Pouch Wi	0.00	0.00	87.16	0.00
02/19/2016	PO_POENC	0000276778	1	RREQ321626	OFFICE DEPOT/Office Depot(R) Brand Pencil Pouch Wi	0.00	-80.70	0.00	0.00
02/19/2016	PO_POENC	0000276778	2	RREQ321626	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	55.73	0.00
02/19/2016	PO_POENC	0000276778	2	RREQ321626	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-51.60	0.00	0.00
02/22/2016	AP_VOUCHER	00869231	1	P0000276778	OFFICE DEPOT/Office Depot(R) Brand Pencil P	0.00	0.00	0.00	87.15
02/22/2016	AP_VOUCHER	00869231	1	P0000276778	OFFICE DEPOT/Office Depot(R) Brand Pencil P	0.00	0.00	-87.15	0.00
02/22/2016	AP_VOUCHER	00869231	2	P0000276778	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	55.73
02/22/2016	AP_VOUCHER	00869231	2	P0000276778	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-55.73	0.00
02/29/2016	PO_POENC	0000277571	1	RREQ321221	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-118.98	0.00	0.00
02/29/2016	PO_POENC	0000277571	1	RREQ321221	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	128.50	0.00
02/29/2016	PO_POENC	0000277571	2	RREQ321221	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	40.82	0.00
02/29/2016	PO_POENC	0000277571	2	RREQ321221	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-37.80	0.00	0.00
02/29/2016	PO_POENC	0000277571	3	RREQ321221	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	21.87	0.00
02/29/2016	PO_POENC	0000277571	3	RREQ321221	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	-20.25	0.00	0.00
02/29/2016	PO_POENC	0000277571	4	RREQ321221	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	24.95	0.00
02/29/2016	PO_POENC	0000277571	4	RREQ321221	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-23.10	0.00	0.00
02/29/2016	PO_POENC	0000277571	5	RREQ321221	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	7.67	0.00
02/29/2016	PO_POENC	0000277571	5	RREQ321221	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-7.10	0.00	0.00
02/29/2016	PO_POENC	0000277571	6	RREQ321221	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	7.67	0.00
02/29/2016	PO_POENC	0000277571	6	RREQ321221	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-7.10	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	2016					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/29/2016	PO_POENC	0000277571	7	RREQ321221	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	10.21	0.00
02/29/2016	PO_POENC	0000277571	7	RREQ321221	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	-9.45	0.00	0.00
02/29/2016	PO_POENC	0000277571	8	RREQ321221	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	7.78	0.00
02/29/2016	PO_POENC	0000277571	8	RREQ321221	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-7.20	0.00	0.00
02/29/2016	PO_POENC	0000277571	9	RREQ321221	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	7.13	0.00
02/29/2016	PO_POENC	0000277571	9	RREQ321221	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-6.60	0.00	0.00
02/29/2016	PO_POENC	0000277571	10	RREQ321221	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	8.21	0.00
02/29/2016	PO_POENC	0000277571	10	RREQ321221	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-7.60	0.00	0.00
02/29/2016	PO_POENC	0000277571	11	RREQ321221	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	7.56	0.00
02/29/2016	PO_POENC	0000277571	11	RREQ321221	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-7.00	0.00	0.00
02/29/2016	PO_POENC	0000277571	12	RREQ321221	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	8.21	0.00
02/29/2016	PO_POENC	0000277571	12	RREQ321221	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-7.60	0.00	0.00
02/29/2016	PO_POENC	0000277571	13	RREQ321221	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	23.22	0.00
02/29/2016	PO_POENC	0000277571	13	RREQ321221	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	-21.50	0.00	0.00
02/29/2016	PO_POENC	0000277571	14	RREQ321221	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil	0.00	0.00	20.82	0.00
02/29/2016	PO_POENC	0000277571	14	RREQ321221	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil	0.00	-19.28	0.00	0.00
03/01/2016	AP_VOUCHER	00871262	1	P0000277571	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	8.21
03/01/2016	AP_VOUCHER	00871262	1	P0000277571	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-8.21	0.00
03/01/2016	AP_VOUCHER	00871263	1	P0000277571	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	128.49
03/01/2016	AP_VOUCHER	00871263	1	P0000277571	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-128.49	0.00
03/01/2016	AP_VOUCHER	00871263	2	P0000277571	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	40.82
03/01/2016	AP_VOUCHER	00871263	2	P0000277571	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-40.82	0.00
03/01/2016	AP_VOUCHER	00871263	3	P0000277571	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	21.87
03/01/2016	AP_VOUCHER	00871263	3	P0000277571	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-21.87	0.00
03/01/2016	AP_VOUCHER	00871263	4	P0000277571	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	24.95
03/01/2016	AP_VOUCHER	00871263	4	P0000277571	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-24.95	0.00
03/01/2016	AP_VOUCHER	00871263	5	P0000277571	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	7.67
03/01/2016	AP_VOUCHER	00871263	5	P0000277571	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-7.67	0.00
03/01/2016	AP_VOUCHER	00871263	6	P0000277571	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	7.67
03/01/2016	AP_VOUCHER	00871263	6	P0000277571	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-7.67	0.00
03/01/2016	AP_VOUCHER	00871263	7	P0000277571	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra	0.00	0.00	0.00	10.21
03/01/2016	AP_VOUCHER	00871263	7	P0000277571	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra	0.00	0.00	-10.21	0.00
03/01/2016	AP_VOUCHER	00871263	8	P0000277571	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	7.78
03/01/2016	AP_VOUCHER	00871263	8	P0000277571	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-7.78	0.00
03/01/2016	AP_VOUCHER	00871263	9	P0000277571	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	7.13
03/01/2016	AP_VOUCHER	00871263	9	P0000277571	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-7.13	0.00
03/01/2016	AP_VOUCHER	00871263	10	P0000277571	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	7.56
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE 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

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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	2016						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2016	AP_VOUCHER	00871263	10	P0000277571	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	-7.56	0.00
03/01/2016	AP_VOUCHER	00871263	11	P0000277571	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	0.00	8.21
03/01/2016	AP_VOUCHER	00871263	11	P0000277571	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	-8.21	0.00
03/01/2016	AP_VOUCHER	00871263	12	P0000277571	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual		0.00	0.00	0.00	20.82
03/01/2016	AP_VOUCHER	00871263	12	P0000277571	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual		0.00	0.00	-20.82	0.00
03/02/2016	REQ_PREENC	REQ322932	1		Office Depot/126124/X-ACTO(R) Powerhouse(R) Electr		0.00	47.40	0.00	0.00
03/02/2016	REQ_PREENC	REQ322932	2		Office Depot/126124/Office Depot(R) Brand Top-Load		0.00	47.40	0.00	0.00
03/02/2016	REQ_PREENC	REQ322932	3		Office Depot/126124/Office Depot(R) Brand Standard		0.00	64.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ322932	4		Office Depot/126124/Crayola(R) Color Pencils Set O		0.00	12.90	0.00	0.00
03/02/2016	REQ_PREENC	REQ322932	5		Office Depot/126124/Bemiss-Jason Art Kraft Paper R		0.00	66.02	0.00	0.00
03/02/2016	REQ_PREENC	REQ322932	6		Office Depot/126124/Pacon(R) Spectra(R) Art Kraft(		0.00	60.80	0.00	0.00
03/02/2016	REQ_PREENC	REQ322932	7		Office Depot/126124/Dixon(R) Oriole Pencils Yellow		0.00	63.60	0.00	0.00
03/02/2016	REQ_PREENC	REQ322932	8		Office Depot/126124/Office Depot(R) Brand Invisibl		0.00	31.88	0.00	0.00
03/02/2016	REQ_PREENC	REQ322932	9		Office Depot/126124/Office Depot(R) Easel Pad Mark		0.00	19.56	0.00	0.00
03/02/2016	AP_VOUCHER	00871499	1	P0000277571	OFFICE DEPOT/Office Depot(R) Brand Transpar		0.00	0.00	0.00	23.22
03/02/2016	AP_VOUCHER	00871499	1	P0000277571	OFFICE DEPOT/Office Depot(R) Brand Transpar		0.00	0.00	-23.22	0.00
03/04/2016	GL_JOURNAL	PCD0352541	4	GIANT NEW	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	28.00
03/04/2016	GL_JOURNAL	PCD0352541	5	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	59.50
03/09/2016	REQ_PREENC	REQ323895	1		Office Depot/126124/Just Basics Round-Ring View Bi		0.00	59.98	0.00	0.00
03/09/2016	REQ_PREENC	REQ323895	2		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz		0.00	46.00	0.00	0.00
03/09/2016	PO_POENC	0000278547	1	RREQ323895	OFFICE DEPOT/Just Basics Round-Ring View Binder 1		0.00	0.00	64.78	0.00
03/09/2016	PO_POENC	0000278547	1	RREQ323895	OFFICE DEPOT/Just Basics Round-Ring View Binder 1		0.00	-59.98	0.00	0.00
03/09/2016	PO_POENC	0000278547	2	RREQ323895	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	49.68	0.00
03/09/2016	PO_POENC	0000278547	2	RREQ323895	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-46.00	0.00	0.00
03/10/2016	AP_VOUCHER	00873350	1	P0000278547	OFFICE DEPOT/Just Basics Round-Ring View Bi		0.00	0.00	0.00	64.78
03/10/2016	AP_VOUCHER	00873350	1	P0000278547	OFFICE DEPOT/Just Basics Round-Ring View Bi		0.00	0.00	-64.78	0.00
03/10/2016	AP_VOUCHER	00873350	2	P0000278547	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	49.68
03/10/2016	AP_VOUCHER	00873350	2	P0000278547	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-49.68	0.00
03/15/2016	REQ_PREENC	REQ324699	1		Office Depot/126124/Just Basics(R) Wirebound Noteb		0.00	49.35	0.00	0.00
03/15/2016	REQ_PREENC	REQ324699	2		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	46.15	0.00	0.00
03/15/2016	REQ_PREENC	REQ324699	3		Office Depot/126124/Office Depot(R) Brand 100 Recy		0.00	19.35	0.00	0.00
03/15/2016	REQ_PREENC	REQ324699	4		Office Depot/126124/Office Depot(R) Brand Permanen		0.00	10.65	0.00	0.00
03/15/2016	REQ_PREENC	REQ324699	5		Office Depot/126124/Crayola(R) Color Pencils Set O		0.00	38.70	0.00	0.00
03/15/2016	REQ_PREENC	REQ324699	6		Office Depot/126124/Sharpie(R) Permanent Fine-Poin		0.00	23.88	0.00	0.00
03/15/2016	PO_POENC	0000279239	1	RREQ324699	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	53.30	0.00
03/15/2016	PO_POENC	0000279239	1	RREQ324699	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	-49.35	0.00	0.00
03/15/2016	PO_POENC	0000279239	2	RREQ324699	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	49.84	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

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	2016					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2016	PO_POENC	0000279239	2	RREQ324699	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-46.15	0.00	0.00
03/15/2016	PO_POENC	0000279239	3	RREQ324699	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	20.90	0.00
03/15/2016	PO_POENC	0000279239	3	RREQ324699	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-19.35	0.00	0.00
03/15/2016	PO_POENC	0000279239	4	RREQ324699	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	11.50	0.00
03/15/2016	PO_POENC	0000279239	4	RREQ324699	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	-10.65	0.00	0.00
03/15/2016	PO_POENC	0000279239	5	RREQ324699	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	41.80	0.00
03/15/2016	PO_POENC	0000279239	5	RREQ324699	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-38.70	0.00	0.00
03/15/2016	PO_POENC	0000279239	6	RREQ324699	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	25.79	0.00
03/15/2016	PO_POENC	0000279239	6	RREQ324699	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-23.88	0.00	0.00
03/16/2016	AP_VOUCHER	00874977	1	P0000279239	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	53.30
03/16/2016	AP_VOUCHER	00874977	1	P0000279239	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-53.30	0.00
03/16/2016	AP_VOUCHER	00874977	2	P0000279239	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	49.84
03/16/2016	AP_VOUCHER	00874977	2	P0000279239	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-49.84	0.00
03/16/2016	AP_VOUCHER	00874977	3	P0000279239	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	20.90
03/16/2016	AP_VOUCHER	00874977	3	P0000279239	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-20.90	0.00
03/16/2016	AP_VOUCHER	00874977	4	P0000279239	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	0.00	11.50
03/16/2016	AP_VOUCHER	00874977	4	P0000279239	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	-11.50	0.00
03/16/2016	AP_VOUCHER	00874977	5	P0000279239	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	41.80
03/16/2016	AP_VOUCHER	00874977	5	P0000279239	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-41.80	0.00
03/16/2016	AP_VOUCHER	00874977	6	P0000279239	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	25.79
03/16/2016	AP_VOUCHER	00874977	6	P0000279239	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-25.79	0.00
03/18/2016	PO_POENC	0000279586	1	RREQ322932	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	0.00	51.19	0.00
03/18/2016	PO_POENC	0000279586	1	RREQ322932	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	-47.40	0.00	0.00
03/18/2016	PO_POENC	0000279586	2	RREQ322932	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.19	0.00
03/18/2016	PO_POENC	0000279586	2	RREQ322932	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-47.40	0.00	0.00
03/18/2016	PO_POENC	0000279586	3	RREQ322932	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	69.12	0.00
03/18/2016	PO_POENC	0000279586	3	RREQ322932	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-64.00	0.00	0.00
03/18/2016	PO_POENC	0000279586	4	RREQ322932	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	13.93	0.00
03/18/2016	PO_POENC	0000279586	4	RREQ322932	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-12.90	0.00	0.00
03/18/2016	PO_POENC	0000279586	5	RREQ322932	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36	0.00	0.00	71.30	0.00
03/18/2016	PO_POENC	0000279586	5	RREQ322932	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36	0.00	-66.02	0.00	0.00
03/18/2016	PO_POENC	0000279586	6	RREQ322932	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	65.66	0.00
03/18/2016	PO_POENC	0000279586	6	RREQ322932	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-60.80	0.00	0.00
03/18/2016	PO_POENC	0000279586	7	RREQ322932	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	68.69	0.00
03/18/2016	PO_POENC	0000279586	7	RREQ322932	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-63.60	0.00	0.00
03/18/2016	PO_POENC	0000279586	8	RREQ322932	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	34.43	0.00
03/18/2016	PO_POENC	0000279586	8	RREQ322932	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-31.88	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00000	4301	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/18/2016	PO_POENC	0000279586	9	RREQ322932	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	0.00	21.12	0.00	
03/18/2016	PO_POENC	0000279586	9	RREQ322932	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	-19.56	0.00	0.00	
03/21/2016	AP_VOUCHER	00875689	1	P0000279586	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electr	0.00	0.00	0.00	0.00	51.19	
03/21/2016	AP_VOUCHER	00875689	1	P0000279586	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electr	0.00	0.00	0.00	-51.19	0.00	
03/21/2016	AP_VOUCHER	00875689	2	P0000279586	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	51.19	
03/21/2016	AP_VOUCHER	00875689	2	P0000279586	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	-51.19	0.00	
03/21/2016	AP_VOUCHER	00875689	3	P0000279586	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	69.12	
03/21/2016	AP_VOUCHER	00875689	3	P0000279586	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	-69.12	0.00	
03/21/2016	AP_VOUCHER	00875689	4	P0000279586	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	0.00	13.93	
03/21/2016	AP_VOUCHER	00875689	4	P0000279586	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	-13.93	0.00	
03/21/2016	AP_VOUCHER	00875689	5	P0000279586	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper R	0.00	0.00	0.00	0.00	71.31	
03/21/2016	AP_VOUCHER	00875689	5	P0000279586	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper R	0.00	0.00	0.00	-71.30	0.00	
03/21/2016	AP_VOUCHER	00875689	6	P0000279586	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00	65.66	
03/21/2016	AP_VOUCHER	00875689	6	P0000279586	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	-65.66	0.00	
03/21/2016	AP_VOUCHER	00875689	7	P0000279586	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	0.00	68.69	
03/21/2016	AP_VOUCHER	00875689	7	P0000279586	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	-68.69	0.00	
03/21/2016	AP_VOUCHER	00875689	8	P0000279586	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	34.43	
03/21/2016	AP_VOUCHER	00875689	8	P0000279586	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	-34.43	0.00	
03/21/2016	AP_VOUCHER	00875689	9	P0000279586	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	0.00	21.12	
03/21/2016	AP_VOUCHER	00875689	9	P0000279586	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	-21.12	0.00	
03/22/2016	REQ_PREENC	REQ325701	1		Office Depot/126124/Office Depot(R) Brand File Fol	0.00	0.00	45.30	0.00	0.00	
03/22/2016	REQ_PREENC	REQ325701	2		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	0.00	66.00	0.00	0.00	
03/25/2016	PO_POENC	0000280406	1	RREQ325701	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	48.92	0.00	
03/25/2016	PO_POENC	0000280406	1	RREQ325701	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-45.30	0.00	0.00	
03/25/2016	PO_POENC	0000280406	2	RREQ325701	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	71.28	0.00	
03/25/2016	PO_POENC	0000280406	2	RREQ325701	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-66.00	0.00	0.00	
03/30/2016	AP_VOUCHER	00877951	1	P0000280406	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	48.92	
03/30/2016	AP_VOUCHER	00877951	1	P0000280406	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	-48.92	0.00	
03/30/2016	AP_VOUCHER	00877951	2	P0000280406	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00	71.28	
03/30/2016	AP_VOUCHER	00877951	2	P0000280406	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	-71.28	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	3	SMARTNFINA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	16.30	
Number of Transactions 590						Totals	-3,090.30	0.00	-178.47	-51.81	3,320.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00000	5209	01000	2016					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	5209	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
01/27/2016	GL_BD_JRNL	0000350264	1		01/27/2016/Transfer of appropriations for 0 budget		0.00	0.00	0.00	0.00
02/02/2016	EX_TRVAUTH	0000032446	1		E110618 CONFRNC		0.00	0.00	325.00	0.00
Number of Transactions 2						Totals	-325.00	0.00	0.00	325.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	5614	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/28/2015	GL_JOURNAL	0000342407	12	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S		0.00	0.00	925.19	0.00
01/25/2016	GL_JOURNAL	0000350080	248	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato		0.00	0.00	0.00	807.51
02/26/2016	GL_JOURNAL	0000352212	223	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator		0.00	0.00	0.00	729.83
03/18/2016	GL_JOURNAL	0000353399	252	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato		0.00	0.00	0.00	975.39
Number of Transactions 4						Totals	-3,437.92	0.00	0.00	925.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	5721	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	0000350834	165	J#49177	01/31/2016/Printing Services: January 2016/Learnin		0.00	0.00	0.00	52.50
02/05/2016	GL_JOURNAL	0000350834	167	J#49233	01/31/2016/Printing Services: January 2016/NY Enga		0.00	0.00	0.00	24.97
03/07/2016	GL_JOURNAL	0000352598	151	J#49297	03/07/2016/Printing Services: February 2016/Fred B		0.00	0.00	0.00	10.00
03/07/2016	GL_JOURNAL	0000352598	158	J#49464	03/07/2016/Printing Services: February 2016/Math G		0.00	0.00	0.00	45.08
03/07/2016	GL_JOURNAL	0000352598	159	J#49470	03/07/2016/Printing Services: February 2016/Strate		0.00	0.00	0.00	8.80
Number of Transactions 5						Totals	-141.35	0.00	0.00	141.35

Number of Transactions 645						Fund	Totals 0000s	-2,115.22	0.00	-178.47	1,198.38	1,095.31
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Number of Transactions 645						Resource	Totals 00000	-2,115.22	0.00	-178.47	1,198.38	1,095.31
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	1107	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	1107	01000	2016							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/05/2016	GL_JOURNAL	0000348902	1	3572137	01/05/2016/Transfer of expenses for 0011 (Baker)	0.00	0.00	0.00	-6,903.76		
01/05/2016	GL_JOURNAL	0000348902	23	4003146	01/05/2016/Transfer of expenses for 0011 (Baker)	0.00	0.00	0.00	-454.32		
01/27/2016	GL_JOURNAL	0000350249	7	3541894	01/27/2016/Transfer of expenses from Webster 0289	0.00	0.00	0.00	4,509.55		
01/27/2016	GL_JOURNAL	0000350253	13	3572162	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	-294.00		
01/27/2016	GL_JOURNAL	0000350253	1	3540783	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	-6,468.00		
01/27/2016	GL_JOURNAL	0000350274	1	3559975	01/27/2016/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	-6,274.25		
01/27/2016	GL_JOURNAL	0000350274	5	3574344	01/27/2016/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	-6,274.25		
01/27/2016	GL_JOURNAL	0000350272	117	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-6,903.76		
02/01/2016	GL_JOURNAL	PAY0350297	21	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	104,053.47		
02/08/2016	GL_BD_JRNL	0000351008	74		01/31/2016/Transfer of appropriations to align Bud	-178,195.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103,054.81		
03/29/2016	GL_JOURNAL	PAY0353918	22	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	102,731.72		
03/29/2016	GL_JOURNAL	0000354007	6	PYE	03/31/2016/GL Encumbrance Process/117272 ;Salary f	0.00	0.00	308,195.15	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	244.99		
Number of Transactions 14						Totals	-767,412.35	-178,195.00	0.00	308,195.15	281,022.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	1109	01000	2016							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349681	1		01/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	986	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,647.60		
02/08/2016	GL_BD_JRNL	0000351008	75		01/31/2016/Transfer of appropriations to align Bud	45,886.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	991	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,647.60		
03/15/2016	GL_BD_JRNL	0000353185	1		03/15/2016/Transfer of appropriatiosn for 0 budget	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	1002	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,647.60		
03/29/2016	GL_JOURNAL	0000354007	998	PYE	03/31/2016/GL Encumbrance Process/126023 ;Salary f	0.00	0.00	22,942.80	0.00		
Number of Transactions 7						Totals	0.40	45,886.00	0.00	22,942.80	22,942.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	1162	01000	2016					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	76		01/31/2016/Transfer of appropriations to align Bud	169.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						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	1162	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 1 Totals 169.00 169.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	1165	01000	2016						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										

02/08/2016	GL_BD_JRNL	0000351008	77		01/31/2016/Transfer of appropriations to align Bud	303.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2133	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	757.35
03/08/2016	GL_JOURNAL	PAY0352676	1004	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	454.41
04/07/2016	GL_JOURNAL	PAY0354532	892	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	151.47

Number of Transactions 4 Totals -1,060.23 303.00 0.00 0.00 1,363.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	1210	01000	2016						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	2324	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,294.28
02/08/2016	GL_BD_JRNL	0000351010	9		01/31/2016/Transfer of appropriations to align Bud	5,648.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2564	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,294.28
03/29/2016	GL_JOURNAL	PAY0353918	2714	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,294.28
03/29/2016	GL_JOURNAL	0000354007	1282	PYE	03/31/2016/GL Encumbrance Process/114538 ;Salary f	0.00		0.00	6,882.84	0.00

Number of Transactions 5 Totals -8,117.68 5,648.00 0.00 6,882.84 6,882.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	1308	01000	2016						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	2715	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10,639.20
02/08/2016	GL_BD_JRNL	0000351010	490		01/31/2016/Transfer of appropriations to align Bud	3,131.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2958	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	PAY0353918	3154	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	0000354007	1695	PYE	03/31/2016/GL Encumbrance Process/110618 ;Salary f	0.00		0.00	31,917.61	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	1308	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 5						Totals	-60,704.21	3,131.00	0.00	31,917.61	31,917.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	2401	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5733	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8,861.56	
02/08/2016	GL_BD_JRNL	0000351024	21		01/31/2016/Transfer of appropriations to align Bud	11,227.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6115	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8,861.56	
03/29/2016	GL_JOURNAL	PAY0353918	6411	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8,861.56	
03/29/2016	GL_JOURNAL	0000354007	3923	PYE	03/31/2016/GL Encumbrance Process/116323 ;Salary f	0.00	0.00	0.00	26,584.66	0.00	
Number of Transactions 5						Totals	-41,942.34	11,227.00	0.00	26,584.66	26,584.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	2456	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	22		01/31/2016/Transfer of appropriations to align Bud	569.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6838	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	108.00	
03/29/2016	GL_JOURNAL	PAY0353918	7170	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	606.34	
Number of Transactions 3						Totals	-145.34	569.00	0.00	0.00	714.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	2905	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6574	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,185.76	
02/08/2016	GL_BD_JRNL	0000351024	23		01/31/2016/Transfer of appropriations to align Bud	778.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7006	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,185.76	
03/15/2016	GL_JOURNAL	0000353180	63	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	0.00	-34.88	
03/15/2016	GL_JOURNAL	0000353180	41	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	0.00	-6.98	
03/29/2016	GL_JOURNAL	PAY0353918	7327	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,185.76	
03/29/2016	GL_JOURNAL	0000354007	4556	PYE	03/31/2016/GL Encumbrance Process/156849 ;Salary f	0.00	0.00	0.00	3,557.26	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	2905	01000	2016					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 7 Totals -6,294.68 778.00 0.00 3,557.26 3,515.42

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0011	00010	3101	01000	2016					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/05/2016	GL_JOURNAL	0000348902	2	3572137	01/05/2016/Transfer of expenses for 0011 (Baker)	0.00	0.00	0.00	-740.78
01/05/2016	GL_JOURNAL	0000348902	24	4003146	01/05/2016/Transfer of expenses for 0011 (Baker)	0.00	0.00	0.00	-48.75
01/27/2016	GL_JOURNAL	0000350249	8	3541894	01/27/2016/Transfer of expenses from Webster 0289	0.00	0.00	0.00	483.87
01/27/2016	GL_JOURNAL	0000350253	14	3572162	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	-31.55
01/27/2016	GL_JOURNAL	0000350253	2	3540783	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	-694.02
01/27/2016	GL_JOURNAL	0000350274	2	3559975	01/27/2016/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	-673.23
01/27/2016	GL_JOURNAL	0000350274	6	3574344	01/27/2016/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	-673.23
01/27/2016	GL_JOURNAL	0000350272	118	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-740.77
02/01/2016	GL_JOURNAL	PAY0350297	6857	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,141.59
02/01/2016	GL_JOURNAL	PAY0350297	6858	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	246.18
02/01/2016	GL_JOURNAL	PAY0350297	6859	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,985.55
02/08/2016	GL_BD_JRNL	0000351000	61		01/31/2016/Transfer of appropriations to align Bud	-14,213.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	62		01/31/2016/Transfer of appropriations to align Bud	336.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	63		01/31/2016/Transfer of appropriations to align Bud	606.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7311	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,935.28
02/29/2016	GL_JOURNAL	PAY0352195	7308	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,141.59
02/29/2016	GL_JOURNAL	PAY0352195	7309	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	246.18
03/08/2016	GL_JOURNAL	PAY0352676	3023	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	48.76
03/15/2016	GL_BD_JRNL	0000353185	2		03/15/2016/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00
03/15/2016	GL_JOURNAL	0000353180	64	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	-3.74
03/15/2016	GL_JOURNAL	0000353180	42	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	-0.75
03/29/2016	GL_JOURNAL	PAY0353918	7649	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,141.59
03/29/2016	GL_JOURNAL	PAY0353918	7650	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	246.18
03/29/2016	GL_JOURNAL	PAY0353918	7651	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,843.72
03/29/2016	GL_JOURNAL	0000354007	4725	PYE	03/31/2016/GL Encumbrance Process/110618 ;STRS for	0.00	0.00	3,424.76	0.00
03/29/2016	GL_JOURNAL	0000354007	4726	PYE	03/31/2016/GL Encumbrance Process/114538 ;STRS for	0.00	0.00	738.53	0.00
03/29/2016	GL_JOURNAL	0000354007	5082	PYE	03/31/2016/GL Encumbrance Process/136223 ;STRS for	0.00	0.00	35,531.10	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2778	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	26.29

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3101	01000	2016							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 28						Totals	-89,845.35	-13,271.00	0.00	39,694.39	36,879.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3201	01000	2016							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	45		01/31/2016/Transfer of appropriations to align Bud	5,910.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	6666	PYE	03/31/2016/GL Encumbrance Process/138645 ;PERS_A f	0.00	0.00	3,546.05	0.00		
Number of Transactions 2						Totals	2,363.95	5,910.00	0.00	3,546.05	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3202	01000	2016							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9418	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,049.84		
02/08/2016	GL_BD_JRNL	0000351004	46		01/31/2016/Transfer of appropriations to align Bud	464.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	47		01/31/2016/Transfer of appropriations to align Bud	-1,700.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	9981	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,049.84		
03/29/2016	GL_JOURNAL	PAY0353918	10538	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,099.22		
03/29/2016	GL_JOURNAL	0000354007	6817	PYE	03/31/2016/GL Encumbrance Process/110581 ;PERS_A f	0.00	0.00	3,149.49	0.00		
Number of Transactions 6						Totals	-7,584.39	-1,236.00	0.00	3,149.49	3,198.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3301	01000	2016							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/05/2016	GL_JOURNAL	0000348902	25	4003146	01/05/2016/Transfer of expenses for 0011 (Baker)	0.00	0.00	0.00	-6.60		
01/05/2016	GL_JOURNAL	0000348902	3	3572137	01/05/2016/Transfer of expenses for 0011 (Baker)	0.00	0.00	0.00	-100.17		
01/27/2016	GL_JOURNAL	0000350249	9	3541894	01/27/2016/Transfer of expenses from Webster 0289	0.00	0.00	0.00	65.39		
01/27/2016	GL_JOURNAL	0000350253	15	3572162	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	-4.07		
01/27/2016	GL_JOURNAL	0000350253	3	3540783	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	-93.78		
01/27/2016	GL_JOURNAL	0000350274	7	3574344	01/27/2016/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	-91.13		
01/27/2016	GL_JOURNAL	0000350274	3	3559975	01/27/2016/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	-90.98		
01/27/2016	GL_JOURNAL	0000350272	119	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-100.10		

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 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	3301	01000	2016							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11593	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	154.53		
02/01/2016	GL_JOURNAL	PAY0350297	11594	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	32.38		
02/01/2016	GL_JOURNAL	PAY0350297	11595	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,619.77		
02/08/2016	GL_BD_JRNL	0000351016	61		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	59		01/31/2016/Transfer of appropriations to align Bud	-1,909.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	60		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12192	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	154.52		
02/29/2016	GL_JOURNAL	PAY0352195	12193	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	32.38		
02/29/2016	GL_JOURNAL	PAY0352195	12195	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,616.28		
03/08/2016	GL_JOURNAL	PAY0352676	4709	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.59		
03/15/2016	GL_BD_JRNL	0000353187	4		03/15/2016/Transfer of appropriations for o budgte	0.00	0.00	0.00	0.00		
03/15/2016	GL_BD_JRNL	0000353187	7		03/15/2016/Transfer of appropriations for o budgte	0.00	0.00	0.00	0.00		
03/15/2016	GL_JOURNAL	0000353180	65	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	-0.51		
03/15/2016	GL_JOURNAL	0000353180	43	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	PAY0353918	12820	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	154.53		
03/29/2016	GL_JOURNAL	PAY0353918	12821	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	32.38		
03/29/2016	GL_JOURNAL	PAY0353918	12822	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,600.61		
03/29/2016	GL_JOURNAL	0000354007	8821	PYE	03/31/2016/GL Encumbrance Process/110618 ;FMED for	0.00	0.00	462.81	0.00		
03/29/2016	GL_JOURNAL	0000354007	8822	PYE	03/31/2016/GL Encumbrance Process/114538 ;FMED for	0.00	0.00	99.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	9169	PYE	03/31/2016/GL Encumbrance Process/136223 ;FMED for	0.00	0.00	4,801.50	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4331	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	15.14		
Number of Transactions 29						Totals	-12,145.17	-1,784.00	0.00	5,364.11	4,997.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	3302	01000	2016					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14078	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	90.73
02/01/2016	GL_JOURNAL	PAY0350297	14074	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	677.91
02/09/2016	GL_BD_JRNL	0000351065	44		01/31/2016/Transfer of appropriations to align Bud	902.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	45		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	14820	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	679.47
02/29/2016	GL_JOURNAL	PAY0352195	14826	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	90.71
03/29/2016	GL_JOURNAL	PAY0353918	15633	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	712.55
03/29/2016	GL_JOURNAL	PAY0353918	15638	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	90.71
03/29/2016	GL_JOURNAL	0000354007	10732	PYE	03/31/2016/GL Encumbrance Process/110581 ;OASDI fo	0.00	0.00	2,033.73	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	3302	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	10733	PYE	03/31/2016/GL Encumbrance Process/153864 ;OASDI fo	0.00	0.00	272.11	0.00		
Number of Transactions 10						Totals	-3,685.92	962.00	0.00	2,305.84	2,342.08

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	3421	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/05/2016	GL_JOURNAL	0000348902	4	3572137	01/05/2016/Transfer of expenses for 0011 (Baker)	0.00	0.00	0.00	-10.20		
01/27/2016	GL_JOURNAL	0000350253	16	3572162	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	-0.46		
01/27/2016	GL_JOURNAL	0000350274	8	3574344	01/27/2016/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	-10.20		
02/01/2016	GL_JOURNAL	PAY0350297	16646	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	16647	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.06		
02/01/2016	GL_JOURNAL	PAY0350297	16648	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	183.60		
02/08/2016	GL_BD_JRNL	0000350995	66		01/31/2016/Transfer of appropriations to align Bud	-295.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17464	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17465	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06		
02/29/2016	GL_JOURNAL	PAY0352195	17466	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	173.40		
03/29/2016	GL_JOURNAL	PAY0353918	18373	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18374	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06		
03/29/2016	GL_JOURNAL	PAY0353918	18375	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	173.40		
03/29/2016	GL_JOURNAL	0000354007	12866	PYE	03/31/2016/GL Encumbrance Process/110618 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	12867	PYE	03/31/2016/GL Encumbrance Process/114538 ;VISION f	0.00	0.00	9.18	0.00		
03/29/2016	GL_JOURNAL	0000354007	13216	PYE	03/31/2016/GL Encumbrance Process/136223 ;VISION f	0.00	0.00	520.20	0.00		
Number of Transactions 16						Totals	-1,404.30	-295.00	0.00	559.98	549.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00010	3431	01000	2016				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	18490	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60
02/29/2016	GL_JOURNAL	PAY0352195	19312	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	PAY0353918	20282	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	0000354007	14744	PYE	03/31/2016/GL Encumbrance Process/110581 ;VISION f	0.00	0.00	91.80	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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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	3431	01000	2016					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -183.60 0.00 0.00 91.80 91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	3441	01000	2016					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/05/2016	GL_JOURNAL	0000348902	5	3572137	01/05/2016/Transfer of expenses for 0011 (Baker)	0.00	0.00	0.00	-103.93
01/27/2016	GL_JOURNAL	0000350253	17	3572162	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	-4.72
01/27/2016	GL_JOURNAL	0000350274	9	3574344	01/27/2016/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	-103.93
02/01/2016	GL_JOURNAL	PAY0350297	20387	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,625.90
02/01/2016	GL_JOURNAL	PAY0350297	20385	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20386	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.18
02/08/2016	GL_BD_JRNL	0000350995	67		01/31/2016/Transfer of appropriations to align Bud	-3,462.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	68		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	69		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21212	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.18
02/29/2016	GL_JOURNAL	PAY0352195	21213	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,521.97
02/29/2016	GL_JOURNAL	PAY0352195	21211	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22191	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22192	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.18
03/29/2016	GL_JOURNAL	PAY0353918	22193	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,521.97
03/29/2016	GL_JOURNAL	0000354007	16598	PYE	03/31/2016/GL Encumbrance Process/110618 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	16599	PYE	03/31/2016/GL Encumbrance Process/114538 ;DENTAL f	0.00	0.00	83.43	0.00
03/29/2016	GL_JOURNAL	0000354007	16948	PYE	03/31/2016/GL Encumbrance Process/136223 ;DENTAL f	0.00	0.00	4,727.70	0.00

Number of Transactions 18 Totals -13,359.82 -3,408.00 0.00 5,089.23 4,862.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	3451	01000	2016					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22229	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	250.58
02/08/2016	GL_BD_JRNL	0000350995	70		01/31/2016/Transfer of appropriations to align Bud	-201.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23059	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	250.58
03/29/2016	GL_JOURNAL	PAY0353918	24100	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	250.58
03/29/2016	GL_JOURNAL	0000354007	18476	PYE	03/31/2016/GL Encumbrance Process/110581 ;DENTAL f	0.00	0.00	834.30	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	3451	01000	2016					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,787.04 -201.00 0.00 834.30 751.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	3461	01000	2016					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/05/2016	GL_JOURNAL	0000348902	6	3572137	01/05/2016/Transfer of expenses for 0011 (Baker)	0.00	0.00	0.00	-1,914.30
01/27/2016	GL_JOURNAL	0000350253	18	3572162	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	-87.01
01/27/2016	GL_JOURNAL	0000350274	10	3574344	01/27/2016/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	-602.90
02/01/2016	GL_JOURNAL	PAY0350297	24125	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	436.68
02/01/2016	GL_JOURNAL	PAY0350297	24126	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25,310.40
02/01/2016	GL_JOURNAL	PAY0350297	24124	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60
02/08/2016	GL_BD_JRNL	0000350998	41		01/31/2016/Transfer of appropriations to align Bud	-51,304.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	42		01/31/2016/Transfer of appropriations to align Bud	1,013.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	43		01/31/2016/Transfer of appropriations to align Bud	-123.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	24958	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60
02/29/2016	GL_JOURNAL	PAY0352195	24959	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	436.68
02/29/2016	GL_JOURNAL	PAY0352195	24960	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24,436.80
03/29/2016	GL_JOURNAL	PAY0353918	26009	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	PAY0353918	26010	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	436.68
03/29/2016	GL_JOURNAL	PAY0353918	26011	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24,436.80
03/29/2016	GL_JOURNAL	0000354007	20330	PYE	03/31/2016/GL Encumbrance Process/110618 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	20331	PYE	03/31/2016/GL Encumbrance Process/114538 ;MEDICA f	0.00	0.00	1,310.94	0.00
03/29/2016	GL_JOURNAL	0000354007	20677	PYE	03/31/2016/GL Encumbrance Process/136223 ;MEDICA f	0.00	0.00	74,286.60	0.00

Number of Transactions 18 Totals -208,573.97 -50,414.00 0.00 79,967.34 78,192.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	3471	01000	2016					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	25952	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,273.20
02/08/2016	GL_BD_JRNL	0000350998	44		01/31/2016/Transfer of appropriations to align Bud	-1,894.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	26789	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,273.20
03/29/2016	GL_JOURNAL	PAY0353918	27901	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,273.20
03/29/2016	GL_JOURNAL	0000354007	22192	PYE	03/31/2016/GL Encumbrance Process/110581 ;MEDICA f	0.00	0.00	13,109.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	3471	01000	2016					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	5	Totals	-27,823.00	-1,894.00	0.00	13,109.40	12,819.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	3501	01000	2016					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/05/2016	GL_JOURNAL	0000348902	7	3572137	01/05/2016/Transfer of expenses for 0011 (Baker)	0.00	0.00	0.00	-3.45
01/05/2016	GL_JOURNAL	0000348902	26	4003146	01/05/2016/Transfer of expenses for 0011 (Baker)	0.00	0.00	0.00	-0.23
01/27/2016	GL_JOURNAL	0000350249	10	3541894	01/27/2016/Transfer of expenses from Webster 0289	0.00	0.00	0.00	2.25
01/27/2016	GL_JOURNAL	0000350253	19	3572162	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	-0.15
01/27/2016	GL_JOURNAL	0000350253	4	3540783	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	-3.24
01/27/2016	GL_JOURNAL	0000350274	11	3574344	01/27/2016/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	-3.14
01/27/2016	GL_JOURNAL	0000350274	4	3559975	01/27/2016/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	-3.14
01/27/2016	GL_JOURNAL	0000350272	120	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-3.46
02/01/2016	GL_JOURNAL	PAY0350297	27855	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32
02/01/2016	GL_JOURNAL	PAY0350297	27856	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.15
02/01/2016	GL_JOURNAL	PAY0350297	27857	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	55.85
02/08/2016	GL_BD_JRNL	0000351018	71		01/31/2016/16-01-29AL Payroll/	-66.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	72		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	73		01/31/2016/16-01-29AL Payroll/	3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28703	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.32
02/29/2016	GL_JOURNAL	PAY0352195	28704	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.15
02/29/2016	GL_JOURNAL	PAY0352195	28706	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	55.74
03/01/2016	GL_BD_JRNL	0000352399	71		01/31/2016/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	72		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	73		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7452	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.23
03/15/2016	GL_BD_JRNL	0000353187	10		03/15/2016/Transfer of appropriations for o budgte	0.00	0.00	0.00	0.00
03/15/2016	GL_JOURNAL	0000353180	66	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	29826	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.32
03/29/2016	GL_JOURNAL	PAY0353918	29827	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.15
03/29/2016	GL_JOURNAL	PAY0353918	29828	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	55.18
03/29/2016	GL_JOURNAL	0000354007	24043	PYE	03/31/2016/GL Encumbrance Process/110618 ;UNEMP fo	0.00	0.00	15.96	0.00
03/29/2016	GL_JOURNAL	0000354007	24044	PYE	03/31/2016/GL Encumbrance Process/114538 ;UNEMP fo	0.00	0.00	3.44	0.00
03/29/2016	GL_JOURNAL	0000354007	24401	PYE	03/31/2016/GL Encumbrance Process/136223 ;UNEMP fo	0.00	0.00	165.56	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6873	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	2016							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 30						Totals	-478.99	-122.00	0.00	184.96	172.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3502	01000	2016							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30370	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.43		
02/01/2016	GL_JOURNAL	PAY0350297	30374	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.60		
02/08/2016	GL_BD_JRNL	0000351018	74		01/31/2016/16-01-29AL Payroll/	6.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	31360	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.49		
02/29/2016	GL_JOURNAL	PAY0352195	31366	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.60		
03/01/2016	GL_BD_JRNL	0000352399	74		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	32675	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.58		
03/29/2016	GL_JOURNAL	PAY0353918	32670	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.72		
03/29/2016	GL_JOURNAL	0000354007	25988	PYE	03/31/2016/GL Encumbrance Process/110581 ;UNEMP fo	0.00	0.00	13.29	0.00		
03/29/2016	GL_JOURNAL	0000354007	25989	PYE	03/31/2016/GL Encumbrance Process/153864 ;UNEMP fo	0.00	0.00	1.77	0.00		
Number of Transactions 10						Totals	-18.48	12.00	0.00	15.06	15.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3601	01000	2016							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/05/2016	GL_JOURNAL	0000348902	27	4003146	01/05/2016/Transfer of expenses for 0011 (Baker)	0.00	0.00	0.00	-13.63		
01/05/2016	GL_JOURNAL	0000348902	9	3572137	01/05/2016/Transfer of expenses for 0011 (Baker)	0.00	0.00	0.00	-207.11		
01/27/2016	GL_JOURNAL	0000350249	11	3541894	01/27/2016/Transfer of expenses from Webster 0289	0.00	0.00	0.00	135.27		
01/27/2016	GL_JOURNAL	0000350253	5	3540783	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	-194.04		
01/27/2016	GL_JOURNAL	0000350253	21	3572162	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	-8.82		
01/27/2016	GL_JOURNAL	0000350274	13	No Jrnl Ref	01/27/2016/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	-376.46		
01/27/2016	GL_JOURNAL	0000350272	121	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-207.11		
02/08/2016	GL_JOURNAL	PWC0350915	195	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	229.43		
02/08/2016	GL_JOURNAL	PWC0350915	196	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,121.60		
02/08/2016	GL_JOURNAL	PWC0350915	197	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	319.18		
02/08/2016	GL_JOURNAL	PWC0350915	198	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	68.83		
02/08/2016	GL_BD_JRNL	0000351019	60		01/31/2016/Transfer of appropriations to align Bud	-3,955.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	61		01/31/2016/Transfer of appropriations to align Bud	94.00	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3601	01000	2016							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351019	62		01/31/2016/Transfer of appropriations to align Bud	170.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	218	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63		
03/08/2016	GL_JOURNAL	PWC0352710	219	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.72		
03/08/2016	GL_JOURNAL	PWC0352710	220	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	229.43		
03/08/2016	GL_JOURNAL	PWC0352710	221	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,091.64		
03/08/2016	GL_JOURNAL	PWC0352710	222	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	319.18		
03/08/2016	GL_JOURNAL	PWC0352710	223	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	68.83		
03/15/2016	GL_BD_JRNL	0000353187	12		03/15/2016/Transfer of appropriations for o budgte	0.00	0.00	0.00	0.00		
03/15/2016	GL_BD_JRNL	0000353187	13		03/15/2016/Transfer of appropriations for o budgte	0.00	0.00	0.00	0.00		
03/15/2016	GL_JOURNAL	0000353180	67	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	-1.05		
03/15/2016	GL_JOURNAL	0000353180	44	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	-0.21		
03/29/2016	GL_JOURNAL	0000354007	28122	PYE	03/31/2016/GL Encumbrance Process/110618 ;WKRCMP f	0.00	0.00	957.53	0.00		
03/29/2016	GL_JOURNAL	0000354007	28123	PYE	03/31/2016/GL Encumbrance Process/114538 ;WKRCMP f	0.00	0.00	206.49	0.00		
03/29/2016	GL_JOURNAL	0000354007	28480	PYE	03/31/2016/GL Encumbrance Process/136223 ;WKRCMP f	0.00	0.00	9,934.13	0.00		
Number of Transactions 27						Totals	-21,400.46	-3,691.00	0.00	11,098.15	6,611.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	3602	01000	2016					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	8955	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	265.85
02/08/2016	GL_JOURNAL	PWC0350915	8956	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.57
02/08/2016	GL_BD_JRNL	0000351017	41		01/31/2016/Transfer of appropriations to align Bud	354.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	42		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	41		01/31/2016/Transfer of appropriations to align Bud	354.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	42		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	41		01/31/2016/Transfer of appropriations to align Bud	-354.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	42		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	41		01/31/2016/Transfer of appropriations to align Bud	354.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	42		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	9838	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.24
03/08/2016	GL_JOURNAL	PWC0352710	9839	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	265.85
03/08/2016	GL_JOURNAL	PWC0352710	9840	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.57
03/29/2016	GL_JOURNAL	0000354007	30067	PYE	03/31/2016/GL Encumbrance Process/110581 ;WKRCMP f	0.00	0.00	797.55	0.00
03/29/2016	GL_JOURNAL	0000354007	30068	PYE	03/31/2016/GL Encumbrance Process/153864 ;WKRCMP f	0.00	0.00	106.73	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00010	3602	01000	2016				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 15 Totals -756.36 754.00 0.00 904.28 606.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	3701	01000	2016					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/05/2016	GL_JOURNAL	0000348902	10	3572137	01/05/2016/Transfer of expenses for 0011 (Baker)	0.00	0.00	0.00	-5.04
01/05/2016	GL_JOURNAL	0000348902	28	4003146	01/05/2016/Transfer of expenses for 0011 (Baker)	0.00	0.00	0.00	-0.33
01/27/2016	GL_JOURNAL	0000350249	12	3541894	01/27/2016/Transfer of expenses from Webster 0289	0.00	0.00	0.00	3.30
01/27/2016	GL_JOURNAL	0000350253	22	3572162	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	-0.22
01/27/2016	GL_JOURNAL	0000350253	6	3540783	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	-4.53
01/27/2016	GL_JOURNAL	0000350274	14	No Jrnl Ref	01/27/2016/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	-41.16
01/27/2016	GL_JOURNAL	0000350272	122	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-5.04
02/08/2016	GL_JOURNAL	PRM0350914	72	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.58
02/08/2016	GL_JOURNAL	PRM0350914	73	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	75.96
02/08/2016	GL_JOURNAL	PRM0350914	74	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22
02/08/2016	GL_JOURNAL	PRM0350914	75	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.67
02/08/2016	GL_BD_JRNL	0000351021	73		01/31/2016/Transfer of appropriations to align Bud	-128.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	74		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	75		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	70	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.58
03/08/2016	GL_JOURNAL	PRM0352708	71	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	75.23
03/08/2016	GL_JOURNAL	PRM0352708	72	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22
03/08/2016	GL_JOURNAL	PRM0352708	73	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.67
03/29/2016	GL_JOURNAL	0000354007	32201	PYE	03/31/2016/GL Encumbrance Process/110618 ;RMC7 for	0.00	0.00	105.65	0.00
03/29/2016	GL_JOURNAL	0000354007	32202	PYE	03/31/2016/GL Encumbrance Process/114538 ;RM01 for	0.00	0.00	5.02	0.00
03/29/2016	GL_JOURNAL	0000354007	32559	PYE	03/31/2016/GL Encumbrance Process/136223 ;RM01 for	0.00	0.00	241.73	0.00

Number of Transactions 21 Totals -648.51 -113.00 0.00 352.40 183.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	3702	01000	2016					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	4075	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	24.90
02/08/2016	GL_JOURNAL	PRM0350914	4076	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3702	01000	2016					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	76		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	77		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	3965	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	24.90	
03/08/2016	GL_JOURNAL	PRM0352708	3966	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.64	
03/29/2016	GL_JOURNAL	0000354007	34146	PYE	03/31/2016/GL Encumbrance Process/110581 ;RM03 for	0.00	0.00	74.70	0.00	
03/29/2016	GL_JOURNAL	0000354007	34147	PYE	03/31/2016/GL Encumbrance Process/153864 ;RM05 for	0.00	0.00	7.93	0.00	
Number of Transactions 8						Totals	-104.71	33.00	0.00	82.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3985	01000	2016					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/05/2016	GL_JOURNAL	0000348902	8	3572137	01/05/2016/Transfer of expenses for 0011 (Baker)	0.00	0.00	0.00	-10.77	
01/27/2016	GL_JOURNAL	0000350253	20	3572162	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	-0.46	
01/27/2016	GL_JOURNAL	0000350274	12	3574344	01/27/2016/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	-9.79	
02/01/2016	GL_JOURNAL	PAY0350297	32949	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60	
02/01/2016	GL_JOURNAL	PAY0350297	32950	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.58	
02/01/2016	GL_JOURNAL	PAY0350297	32951	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	174.23	
02/08/2016	GL_BD_JRNL	0000351022	72		01/31/2016/Transfer of appropriations to align Bud	-681.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	73		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	74		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34016	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60	
02/29/2016	GL_JOURNAL	PAY0352195	34017	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.58	
02/29/2016	GL_JOURNAL	PAY0352195	34018	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	166.05	
03/29/2016	GL_JOURNAL	PAY0353918	35426	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.60	
03/29/2016	GL_JOURNAL	PAY0353918	35427	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.58	
03/29/2016	GL_JOURNAL	PAY0353918	35428	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	166.05	
03/29/2016	GL_JOURNAL	0000354007	36015	PYE	03/31/2016/GL Encumbrance Process/110618 ;LIFE for	0.00	0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36016	PYE	03/31/2016/GL Encumbrance Process/114538 ;LIFE for	0.00	0.00	10.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	36368	PYE	03/31/2016/GL Encumbrance Process/136223 ;LIFE for	0.00	0.00	526.53	0.00	
Number of Transactions 18						Totals	-1,844.07	-710.00	0.00	588.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00010	3995	01000	2016				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00010	3995	01000	2016							
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34814	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	13.82		
02/08/2016	GL_BD_JRNL	0000351022	75		01/31/2016/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	76		01/31/2016/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	35884	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	13.82		
03/29/2016	GL_JOURNAL	PAY0353918	37352	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	13.82		
03/29/2016	GL_JOURNAL	0000354007	37950	PYE	03/31/2016/GL Encumbrance Process/110581 ;LIFE for	0.00		0.00	42.26	0.00		
Number of Transactions 6						Totals	-123.72	-40.00	0.00	42.26	41.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00010	5916	01000	2016							
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	46	6193444800	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	65.92		
01/25/2016	GL_JOURNAL	0000350113	47	6192630915	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29		
01/25/2016	GL_JOURNAL	0000350113	48	6192643130	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29		
01/25/2016	GL_JOURNAL	0000350113	49	6192643366	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29		
01/25/2016	GL_JOURNAL	0000350113	50	6192644896	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29		
03/04/2016	GL_JOURNAL	0000352546	46	6193444800	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	66.05		
03/04/2016	GL_JOURNAL	0000352546	47	6192630915	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38		
03/04/2016	GL_JOURNAL	0000352546	48	6192643130	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38		
03/04/2016	GL_JOURNAL	0000352546	49	6192643366	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38		
03/04/2016	GL_JOURNAL	0000352546	50	6192644896	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38		
03/31/2016	GL_JOURNAL	0000354139	46	6193444800	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	66.98		
03/31/2016	GL_JOURNAL	0000354139	47	6192630915	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38		
03/31/2016	GL_JOURNAL	0000354139	48	6192643130	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38		
03/31/2016	GL_JOURNAL	0000354139	49	6192643366	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38		
03/31/2016	GL_JOURNAL	0000354139	50	6192644896	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38		
Number of Transactions 15						Totals	-431.15	0.00	0.00	0.00	431.15	
Number of Transactions 342						Fund	Totals 0000s	-1,275,342.49	-179,992.00	0.00	567,060.21	528,290.28
Number of Transactions 342						Resource	Totals 00010	-1,275,342.49	-179,992.00	0.00	567,060.21	528,290.28

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00011	1162	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	351	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	302.94
02/29/2016	GL_JOURNAL	PAY0352195	1521	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,272.05
03/08/2016	GL_JOURNAL	PAY0352676	383	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	454.41
03/29/2016	GL_JOURNAL	PAY0353918	1569	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,040.79
04/07/2016	GL_JOURNAL	PAY0354532	343	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,104.79
Number of Transactions 5						Totals	-5,174.98	0.00	0.00	5,174.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00011	3101	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2725	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	32.50
02/29/2016	GL_JOURNAL	PAY0352195	7312	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	211.27
03/08/2016	GL_JOURNAL	PAY0352676	3024	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	48.77
03/29/2016	GL_JOURNAL	PAY0353918	7652	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	111.67
04/07/2016	GL_JOURNAL	PAY0354532	2779	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	118.54
Number of Transactions 5						Totals	-522.75	0.00	0.00	522.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00011	3301	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4252	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	4.40
02/29/2016	GL_JOURNAL	PAY0352195	12196	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	42.34
03/08/2016	GL_JOURNAL	PAY0352676	4710	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	6.59
03/29/2016	GL_JOURNAL	PAY0353918	12823	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	15.11
04/07/2016	GL_JOURNAL	PAY0354532	4332	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	16.03
Number of Transactions 5						Totals	-84.47	0.00	0.00	84.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00011	3501	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	6728	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00011	3501	01000	2016							
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	28707	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.14		
03/08/2016	GL_JOURNAL	PAY0352676	7453	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.23		
03/29/2016	GL_JOURNAL	PAY0353918	29829	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.54		
04/07/2016	GL_JOURNAL	PAY0354532	6874	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.55		
Number of Transactions 5						Totals	-2.62	0.00	0.00	2.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00011	3601	01000	2016							
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	199	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09		
03/08/2016	GL_JOURNAL	PWC0352710	224	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63		
03/08/2016	GL_JOURNAL	PWC0352710	225	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	68.16		
Number of Transactions 3						Totals	-90.88	0.00	0.00	90.88	
Number of Transactions 23						Fund	Totals 0000s	-5,875.70	0.00	0.00	5,875.70
Number of Transactions 23						Resource	Totals 00011	-5,875.70	0.00	0.00	5,875.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00012	1107	01000	2016							
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12908	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	181.98		
02/01/2016	GL_JOURNAL	PAY0350496	12919	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	329.15		
02/01/2016	GL_JOURNAL	PAY0350496	12920	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	365.46		
02/01/2016	GL_JOURNAL	PAY0350496	12881	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	272.23		
02/08/2016	GL_BD_JRNL	0000351008	78		01/31/2016/Transfer of appropriations to align Bud	2,167.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	79		01/31/2016/Transfer of appropriations to align Bud	2,068.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	80		01/31/2016/Transfer of appropriations to align Bud	3,950.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	81		01/31/2016/Transfer of appropriations to align Bud	3,801.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	82		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13449	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	164.86		

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	00012	1107	01000	2016							
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	13484	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	133.72		
02/29/2016	GL_JOURNAL	PAY0352323	13495	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	329.15		
02/29/2016	GL_JOURNAL	PAY0352323	13496	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	365.46		
03/29/2016	GL_JOURNAL	PAY0353971	13953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	164.86		
03/29/2016	GL_JOURNAL	PAY0353971	13986	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	181.98		
03/29/2016	GL_JOURNAL	PAY0353971	13996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	329.15		
03/29/2016	GL_JOURNAL	PAY0353971	13997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	365.46		
03/29/2016	GL_JOURNAL	0000354017	15040	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	494.59	0.00		
03/29/2016	GL_JOURNAL	0000354017	15075	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	545.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	15090	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	987.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	15091	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,096.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	13996	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-329.15		
04/07/2016	GL_JOURNAL	PAY0354556	13997	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-365.46		
04/07/2016	GL_JOURNAL	PAY0354556	13986	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-181.98		
04/07/2016	GL_JOURNAL	PAY0354556	13953	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-164.86		
Number of Transactions 25						Totals	7,022.64	12,289.00	0.00	3,124.35	2,142.01

DeptID	Resource	Account	Fund	Budget Period							
0011	00012	1118	01000	2016							
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12882	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	36.34		
02/08/2016	GL_BD_JRNL	0000351008	83		01/31/2016/Transfer of appropriations to align Bud	388.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13450	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	36.34		
03/29/2016	GL_JOURNAL	PAY0353971	13954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.34		
03/29/2016	GL_JOURNAL	0000354017	15041	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	109.01	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	13954	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-36.34		
Number of Transactions 6						Totals	206.31	388.00	0.00	109.01	72.68

DeptID	Resource	Account	Fund	Budget Period					
0011	00012	1157	01000	2016					
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4249	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.81
02/05/2016	GL_JOURNAL	PAY0350863	4241	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	49.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	1157	01000	2016						
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	84		01/31/2016/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	85		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13451	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	31.47	
02/29/2016	GL_JOURNAL	PAY0352323	13480	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.06	
03/08/2016	GL_JOURNAL	PAY0352678	4651	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.10	
03/08/2016	GL_JOURNAL	PAY0352678	4638	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	51.32	
03/29/2016	GL_JOURNAL	PAY0353971	13983	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.66	
03/29/2016	GL_JOURNAL	PAY0353971	13955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.49	
04/07/2016	GL_JOURNAL	PAY0354537	4233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	34.77	
04/07/2016	GL_JOURNAL	PAY0354537	4251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	22.64	
04/07/2016	GL_JOURNAL	PAY0354556	13955	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-28.49	
04/07/2016	GL_JOURNAL	PAY0354556	13983	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.66	
Number of Transactions 14						Totals	-48.55	195.00	0.00	243.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00012	1162	01000	2016						
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12909	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.19	
02/05/2016	GL_JOURNAL	PAY0350863	4253	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	43.36	
02/05/2016	GL_JOURNAL	PAY0350863	4242	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.43	
02/08/2016	GL_BD_JRNL	0000351008	86		01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	87		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	88		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	89		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13485	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.19	
02/29/2016	GL_JOURNAL	PAY0352323	13497	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
02/29/2016	GL_JOURNAL	PAY0352323	13452	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.15	
03/08/2016	GL_JOURNAL	PAY0352678	4639	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	13998	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354537	4255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	12.39	
04/07/2016	GL_JOURNAL	PAY0354537	4243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.49	
04/07/2016	GL_JOURNAL	PAY0354556	13998	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21	
Number of Transactions 15						Totals	81.16	202.00	0.00	120.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	1192	01000	2016						
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4243	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	28.85	
02/08/2016	GL_BD_JRNL	0000351008	90		01/31/2016/Transfer of appropriations to align Bud	575.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13453	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.85	
03/08/2016	GL_JOURNAL	PAY0352678	4640	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	35.05	
03/29/2016	GL_JOURNAL	PAY0353971	13956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	72.55	
04/07/2016	GL_JOURNAL	PAY0354537	4234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	13956	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-72.55	
Number of Transactions 7						Totals	475.04	575.00	0.00	99.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00012	2101	01000	2016						
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12903	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	76.55	
02/01/2016	GL_JOURNAL	PAY0350496	12910	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	163.45	
02/01/2016	GL_JOURNAL	PAY0350496	12892	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	76.55	
02/08/2016	GL_BD_JRNL	0000351023	55		01/31/2016/Transfer of appropriations to align Bud	1,886.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	56		01/31/2016/Transfer of appropriations to align Bud	1,870.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13463	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	76.55	
02/29/2016	GL_JOURNAL	PAY0352323	13486	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	157.92	
02/29/2016	GL_JOURNAL	PAY0352323	13474	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	76.55	
03/29/2016	GL_JOURNAL	PAY0353971	13966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	76.55	
03/29/2016	GL_JOURNAL	PAY0353971	13977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	74.30	
03/29/2016	GL_JOURNAL	PAY0353971	13987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	162.98	
03/29/2016	GL_JOURNAL	0000354017	15076	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	493.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	15055	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	229.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	15068	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	229.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	13966	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-76.55	
04/07/2016	GL_JOURNAL	PAY0354556	13977	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-74.30	
04/07/2016	GL_JOURNAL	PAY0354556	13987	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-162.98	
Number of Transactions 17						Totals	2,175.45	3,756.00	0.00	952.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00012	2104	01000	2016					
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 --  
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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	2104	01000	2016							
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12921	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	286.23		
02/08/2016	GL_BD_JRNL	0000351023	57		01/31/2016/Transfer of appropriations to align Bud	3,464.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13498	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	285.05		
03/08/2016	GL_BD_JRNL	0000352680	1		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	4644	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.61		
03/29/2016	GL_JOURNAL	PAY0353971	13999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	240.50		
03/29/2016	GL_JOURNAL	0000354017	15092	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	872.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	13999	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-240.50		
Number of Transactions 8						Totals	2,015.72	3,464.00	0.00	872.39	575.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00012	2151	01000	2016							
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12893	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.61		
02/05/2016	GL_JOURNAL	PAY0350863	4247	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.61		
02/08/2016	GL_BD_JRNL	0000351023	58		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	59		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13475	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.63		
02/29/2016	GL_JOURNAL	PAY0352323	13464	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.27		
03/08/2016	GL_JOURNAL	PAY0352678	4645	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.30		
03/08/2016	GL_JOURNAL	PAY0352678	4649	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.23		
03/29/2016	GL_JOURNAL	PAY0353971	13978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.61		
03/29/2016	GL_JOURNAL	PAY0353971	13967	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.76		
03/29/2016	GL_JOURNAL	PAY0353971	13946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.22		
04/07/2016	GL_JOURNAL	PAY0354537	4235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.26		
04/07/2016	GL_JOURNAL	PAY0354537	4246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	27.71		
04/07/2016	GL_JOURNAL	PAY0354537	4249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.23		
04/07/2016	GL_JOURNAL	PAY0354556	13946	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.22		
04/07/2016	GL_JOURNAL	PAY0354556	13978	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.61		
04/07/2016	GL_JOURNAL	PAY0354556	13967	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-39.76		
Number of Transactions 17						Totals	-15.85	68.00	0.00	0.00	83.85

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

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	2154	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4257	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	4.61	
02/08/2016	GL_BD_JRNL	0000351023	60		01/31/2016/Transfer of appropriations to align Bud		130.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13499	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	13.84	
03/08/2016	GL_JOURNAL	PAY0352678	4655	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	27.30	
03/29/2016	GL_JOURNAL	PAY0353971	14000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	50.76	
04/07/2016	GL_JOURNAL	PAY0354537	4259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	47.28	
04/07/2016	GL_JOURNAL	PAY0354556	14000	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-50.76	
Number of Transactions 7						Totals	36.97	130.00	0.00	0.00	93.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00012	2201	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349017	21	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	50.27	
01/22/2016	GL_JOURNAL	0000349999	21	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo		0.00	0.00	0.00	-50.27	
01/22/2016	GL_JOURNAL	0000349994	7	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-3.32	
02/01/2016	GL_JOURNAL	PAY0350496	12898	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	57.70	
02/08/2016	GL_BD_JRNL	0000351023	61		01/31/2016/Transfer of appropriations to align Bud		409.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13469	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	57.70	
03/29/2016	GL_JOURNAL	PAY0353971	13972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	57.70	
03/29/2016	GL_JOURNAL	0000354017	15062	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	173.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	13972	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-57.70	
Number of Transactions 9						Totals	123.83	409.00	0.00	173.09	112.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00012	2265	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352680	2		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	4634	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.32	
Number of Transactions 2						Totals	-6.32	0.00	0.00	0.00	6.32

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

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	2281	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351023	62		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00012	2320	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	24		01/31/2016/Transfer of appropriations to align Bud	346.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	346.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00012	2404	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12883	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	84.42	
02/08/2016	GL_BD_JRNL	0000351024	25		01/31/2016/Transfer of appropriations to align Bud	1,083.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13454	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	84.42	
03/29/2016	GL_JOURNAL	PAY0353971	13957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	84.42	
03/29/2016	GL_JOURNAL	0000354017	15042	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	253.25	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	13957	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-84.42	
Number of Transactions 6						Totals	660.91	1,083.00	253.25	168.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00012	2456	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	26		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00012	2905	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS 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	00012	2905	01000	2016							
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12878	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	19.04	
02/08/2016	GL_BD_JRNL	0000351024	27		01/31/2016/Transfer of appropriations to align Bud	226.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13446	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	19.04	
03/29/2016	GL_JOURNAL	PAY0353971	13947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	19.04	
03/29/2016	GL_JOURNAL	0000354017	15035	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	57.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	13947	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-19.04	
Number of Transactions 6						Totals	130.78	226.00	0.00	57.14	38.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00012	2951	01000	2016							
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 2951 - Noon Supervision Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	28		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/24/2016	GL_JOURNAL	0000352067	16	No Jrnl Ref	02/24/2016/Transfer of expenses from 0011 (Baker)	0.00		0.00	0.00	229.94	
03/08/2016	GL_JOURNAL	PAY0352678	4635	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	32.30	
03/29/2016	GL_JOURNAL	PAY0353971	13948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	18.31	
04/07/2016	GL_JOURNAL	PAY0354537	4236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	36.86	
04/07/2016	GL_JOURNAL	PAY0354556	13948	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-18.31	
Number of Transactions 6						Totals	-292.10	7.00	0.00	0.00	299.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00012	3101	01000	2016							
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12884	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	33.11	
02/01/2016	GL_JOURNAL	PAY0350496	12911	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	20.19	
02/01/2016	GL_JOURNAL	PAY0350496	12922	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	35.32	
02/01/2016	GL_JOURNAL	PAY0350496	12923	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	39.21	
02/05/2016	GL_JOURNAL	PAY0350863	4250	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	1.59	
02/05/2016	GL_JOURNAL	PAY0350863	4244	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	9.17	
02/05/2016	GL_JOURNAL	PAY0350863	4254	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	4.65	
02/08/2016	GL_BD_JRNL	0000351000	64		01/31/2016/Transfer of appropriations to align Bud	242.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	65		01/31/2016/Transfer of appropriations to align Bud	337.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	66		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	67		01/31/2016/Transfer of appropriations to align Bud	430.00		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 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		
DeptID	Resource	Account	Fund	Budget Period							
0011	00012	3101	01000	2016							
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	68		01/31/2016/Transfer of appropriations to align Bud	408.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	69		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13455	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.91		
02/29/2016	GL_JOURNAL	PAY0352323	13500	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	36.09		
02/29/2016	GL_JOURNAL	PAY0352323	13501	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.21		
02/29/2016	GL_JOURNAL	PAY0352323	13481	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.83		
02/29/2016	GL_JOURNAL	PAY0352323	13487	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.01		
03/08/2016	GL_JOURNAL	PAY0352678	4641	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.82		
03/08/2016	GL_JOURNAL	PAY0352678	4652	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.37		
03/29/2016	GL_JOURNAL	PAY0353971	13958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.56		
03/29/2016	GL_JOURNAL	PAY0353971	14001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	35.32		
03/29/2016	GL_JOURNAL	PAY0353971	14002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.99		
03/29/2016	GL_JOURNAL	PAY0353971	13988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.53		
03/29/2016	GL_JOURNAL	PAY0353971	13984	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18		
03/29/2016	GL_JOURNAL	0000354017	15043	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	64.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	15077	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	58.58	0.00		
03/29/2016	GL_JOURNAL	0000354017	15093	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	105.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	15094	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	117.64	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.33		
04/07/2016	GL_JOURNAL	PAY0354537	4252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.43		
04/07/2016	GL_JOURNAL	PAY0354537	4237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.73		
04/07/2016	GL_JOURNAL	PAY0354537	4244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354556	14001	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-35.32		
04/07/2016	GL_JOURNAL	PAY0354556	14002	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-39.99		
04/07/2016	GL_JOURNAL	PAY0354556	13958	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-28.56		
04/07/2016	GL_JOURNAL	PAY0354556	13984	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PAY0354556	13988	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.53		
Number of Transactions 38						Totals	824.93	1,457.00	0.00	346.94	285.13
0011	00012	3201	01000	2016							
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	48		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	15078	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	64.68	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2016  
Run Time 12:47:21

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	3201	01000	2016	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund						
Number of Transactions 2						Totals	43.32	108.00	0.00	64.68	0.00
DeptID	Resource	Account	Fund	Budget Period							
0011	00012	3202	01000	2016	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
01/06/2016	GL_JOURNAL	0000349017	22	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	5.87		
01/22/2016	GL_JOURNAL	0000349999	22	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo	0.00	0.00	0.00	-5.87		
01/22/2016	GL_JOURNAL	0000349994	8	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.39		
02/01/2016	GL_JOURNAL	PAY0350496	12904	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.07		
02/01/2016	GL_JOURNAL	PAY0350496	12924	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	33.91		
02/01/2016	GL_JOURNAL	PAY0350496	12912	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.58		
02/01/2016	GL_JOURNAL	PAY0350496	12899	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.84		
02/01/2016	GL_JOURNAL	PAY0350496	12894	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.07		
02/01/2016	GL_JOURNAL	PAY0350496	12885	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.00		
02/08/2016	GL_BD_JRNL	0000351004	49		01/31/2016/Transfer of appropriations to align Bud	135.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	50		01/31/2016/Transfer of appropriations to align Bud	414.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	51		01/31/2016/Transfer of appropriations to align Bud	222.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	52		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	53		01/31/2016/Transfer of appropriations to align Bud	89.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13488	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.58		
02/29/2016	GL_JOURNAL	PAY0352323	13476	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.38		
02/29/2016	GL_JOURNAL	PAY0352323	13502	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	33.77		
02/29/2016	GL_JOURNAL	PAY0352323	13456	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.00		
02/29/2016	GL_JOURNAL	PAY0352323	13470	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.84		
02/29/2016	GL_JOURNAL	PAY0352323	13465	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.07		
03/08/2016	GL_JOURNAL	PAY0352678	4656	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.19		
03/29/2016	GL_JOURNAL	PAY0353971	13989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.58		
03/29/2016	GL_JOURNAL	PAY0353971	14003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	32.87		
03/29/2016	GL_JOURNAL	PAY0353971	13959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.00		
03/29/2016	GL_JOURNAL	PAY0353971	13973	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.84		
03/29/2016	GL_JOURNAL	PAY0353971	13979	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.80		
03/29/2016	GL_JOURNAL	PAY0353971	13968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.07		
03/29/2016	GL_JOURNAL	0000354017	15079	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	15063	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	15056	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.21	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00012	3202	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	15044	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	30.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	15095	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	103.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	15069	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	27.21	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.87	
04/07/2016	GL_JOURNAL	PAY0354556	14003	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-32.87	
04/07/2016	GL_JOURNAL	PAY0354556	13989	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-10.58	
04/07/2016	GL_JOURNAL	PAY0354556	13979	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-8.80	
04/07/2016	GL_JOURNAL	PAY0354556	13959	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-10.00	
04/07/2016	GL_JOURNAL	PAY0354556	13973	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.84	
04/07/2016	GL_JOURNAL	PAY0354556	13968	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.07	
Number of Transactions 40						Totals	584.20	988.00	0.00	240.02	163.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00012	3301	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12886	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.47
02/01/2016	GL_JOURNAL	PAY0350496	12913	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.73
02/01/2016	GL_JOURNAL	PAY0350496	12925	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.78
02/01/2016	GL_JOURNAL	PAY0350496	12926	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	5.30
02/05/2016	GL_JOURNAL	PAY0350863	4245	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	1.34
02/05/2016	GL_JOURNAL	PAY0350863	4251	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.21
02/05/2016	GL_JOURNAL	PAY0350863	4255	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.63
02/08/2016	GL_BD_JRNL	0000351016	62		01/31/2016/Transfer of appropriations to align Bud		33.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	63		01/31/2016/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	64		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	65		01/31/2016/Transfer of appropriations to align Bud		58.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	66		01/31/2016/Transfer of appropriations to align Bud		56.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	67		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13457	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	4.01
02/29/2016	GL_JOURNAL	PAY0352323	13503	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	4.89
02/29/2016	GL_JOURNAL	PAY0352323	13504	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	5.30
02/29/2016	GL_JOURNAL	PAY0352323	13482	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.25
02/29/2016	GL_JOURNAL	PAY0352323	13489	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	2.03
03/08/2016	GL_JOURNAL	PAY0352678	4653	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PAY0352678	4642	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3301	01000	2016						
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	13985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	13960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.28	
03/29/2016	GL_JOURNAL	PAY0353971	14004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.78	
03/29/2016	GL_JOURNAL	PAY0353971	14005	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.41	
03/29/2016	GL_JOURNAL	PAY0353971	13990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.64	
03/29/2016	GL_JOURNAL	0000354017	15045	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	15080	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	15096	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	15097	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PAY0354537	4257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354537	4245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354537	4238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.06	
04/07/2016	GL_JOURNAL	PAY0354556	14004	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.78	
04/07/2016	GL_JOURNAL	PAY0354556	14005	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.41	
04/07/2016	GL_JOURNAL	PAY0354556	13960	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.28	
04/07/2016	GL_JOURNAL	PAY0354556	13985	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	13990	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.64	
Number of Transactions 38						Totals	113.80	200.00	0.00	46.89
Number of Transactions 38						Totals	113.80	200.00	0.00	46.89
0011	00012	3302	01000	2016						
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349017	23	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	3.85	
01/22/2016	GL_JOURNAL	0000349999	23	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo	0.00	0.00	0.00	-3.85	
01/22/2016	GL_JOURNAL	0000349994	9	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.25	
02/01/2016	GL_JOURNAL	PAY0350496	12879	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.46	
02/01/2016	GL_JOURNAL	PAY0350496	12905	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.86	
02/01/2016	GL_JOURNAL	PAY0350496	12927	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.93	
02/01/2016	GL_JOURNAL	PAY0350496	12914	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.50	
02/01/2016	GL_JOURNAL	PAY0350496	12895	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.13	
02/01/2016	GL_JOURNAL	PAY0350496	12900	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.41	
02/01/2016	GL_JOURNAL	PAY0350496	12887	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.46	
02/05/2016	GL_JOURNAL	PAY0350863	4248	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.28	
02/05/2016	GL_JOURNAL	PAY0350863	4258	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.35	

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

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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	3302	01000	2016					
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2016	GL_BD_JRNL	0000351065	46		01/31/2016/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	47		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	48		01/31/2016/Transfer of appropriations to align Bud	273.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	49		01/31/2016/Transfer of appropriations to align Bud	147.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	50		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	51		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	52		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/24/2016	GL_JOURNAL	0000352067	17	No Jrnl Ref	02/24/2016/Transfer of expenses from 0011 (Baker)	0.00	0.00	0.00	17.59
02/29/2016	GL_JOURNAL	PAY0352323	13490	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.08
02/29/2016	GL_JOURNAL	PAY0352323	13477	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.06
02/29/2016	GL_JOURNAL	PAY0352323	13505	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.90
02/29/2016	GL_JOURNAL	PAY0352323	13458	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.46
02/29/2016	GL_JOURNAL	PAY0352323	13466	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.26
02/29/2016	GL_JOURNAL	PAY0352323	13471	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.41
02/29/2016	GL_JOURNAL	PAY0352323	13447	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.46
03/08/2016	GL_BD_JRNL	0000352680	3		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4636	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.95
03/08/2016	GL_JOURNAL	PAY0352678	4646	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35
03/08/2016	GL_JOURNAL	PAY0352678	4647	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.94
03/08/2016	GL_JOURNAL	PAY0352678	4657	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.09
03/08/2016	GL_JOURNAL	PAY0352678	4650	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55
03/29/2016	GL_JOURNAL	PAY0353971	13991	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.47
03/29/2016	GL_JOURNAL	PAY0353971	14006	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.32
03/29/2016	GL_JOURNAL	PAY0353971	13961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.46
03/29/2016	GL_JOURNAL	PAY0353971	13949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.24
03/29/2016	GL_JOURNAL	PAY0353971	13950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.86
03/29/2016	GL_JOURNAL	PAY0353971	13969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.90
03/29/2016	GL_JOURNAL	PAY0353971	13980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.96
03/29/2016	GL_JOURNAL	PAY0353971	13974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.41
03/29/2016	GL_JOURNAL	0000354017	15081	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	37.77	0.00
03/29/2016	GL_JOURNAL	0000354017	15057	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.57	0.00
03/29/2016	GL_JOURNAL	0000354017	15064	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.24	0.00
03/29/2016	GL_JOURNAL	0000354017	15046	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	19.37	0.00
03/29/2016	GL_JOURNAL	0000354017	15036	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.37	0.00
03/29/2016	GL_JOURNAL	0000354017	15098	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	66.74	0.00
03/29/2016	GL_JOURNAL	0000354017	15070	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.57	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.10

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 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 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	3302	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	4240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	2.82	
04/07/2016	GL_JOURNAL	PAY0354537	4250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PAY0354537	4247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	2.12	
04/07/2016	GL_JOURNAL	PAY0354537	4261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	3.62	
04/07/2016	GL_JOURNAL	PAY0354556	13949	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.24	
04/07/2016	GL_JOURNAL	PAY0354556	13950	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.86	
04/07/2016	GL_JOURNAL	PAY0354556	14006	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-22.32	
04/07/2016	GL_JOURNAL	PAY0354556	13991	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-12.47	
04/07/2016	GL_JOURNAL	PAY0354556	13980	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-5.96	
04/07/2016	GL_JOURNAL	PAY0354556	13961	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.46	
04/07/2016	GL_JOURNAL	PAY0354556	13969	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-8.90	
04/07/2016	GL_JOURNAL	PAY0354556	13974	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.41	
Number of Transactions 61						Totals	393.93	724.00	0.00	176.63	153.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00012	3501	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12928	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.16
02/01/2016	GL_JOURNAL	PAY0350496	12929	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	12888	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	12915	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.09
02/05/2016	GL_JOURNAL	PAY0350863	4252	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4246	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.05
02/05/2016	GL_JOURNAL	PAY0350863	4256	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	75		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	76		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	77		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	78		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13459	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	13506	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	13507	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	13483	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	13491	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.07
03/01/2016	GL_BD_JRNL	0000352399	75		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	76		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00012	3501	01000	2016							
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352399	77		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	78		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	4643	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PAY0352678	4654	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	13962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353971	14007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.16	
03/29/2016	GL_JOURNAL	PAY0353971	14008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.19	
03/29/2016	GL_JOURNAL	PAY0353971	13992	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	0000354017	15047	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	15082	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	15099	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	15100	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.55	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	4254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	4241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	14007	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PAY0354556	14008	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PAY0354556	13962	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	13992	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09	
Number of Transactions 37						Totals	11.06	14.00	0.00	1.61	1.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00012	3502	01000	2016						
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349017	24	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	0.03
01/22/2016	GL_JOURNAL	0000349999	24	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo		0.00	0.00	0.00	-0.03
01/22/2016	GL_JOURNAL	0000349994	10	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-0.01
02/01/2016	GL_JOURNAL	PAY0350496	12880	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	12906	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	12930	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	12916	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	12901	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	12896	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	12889	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.04
02/08/2016	GL_BD_JRNL	0000351018	79		01/31/2016/5% salary transfer for 16-01-29AL payro		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

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	3502	01000	2016					
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351018	80		01/31/2016/5% salary transfer for 16-01-29AL payro	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	81		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	82		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00
02/24/2016	GL_JOURNAL	0000352067	18	No Jrnl Ref	02/24/2016/Transfer of expenses from 0011 (Baker)	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	13492	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	13478	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	13508	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	13460	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	13472	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	13467	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	13448	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
03/01/2016	GL_BD_JRNL	0000352399	79		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	80		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	81		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	82		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4637	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	4658	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	4648	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	13993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	14009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	13963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	13951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	13952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	13975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	13981	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	13970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	0000354017	15083	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.25	0.00
03/29/2016	GL_JOURNAL	0000354017	15065	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.09	0.00
03/29/2016	GL_JOURNAL	0000354017	15058	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.11	0.00
03/29/2016	GL_JOURNAL	0000354017	15048	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	15037	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.03	0.00
03/29/2016	GL_JOURNAL	0000354017	15101	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.44	0.00
03/29/2016	GL_JOURNAL	0000354017	15071	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.11	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354537	4248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	4262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354556	13951	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00012	3502	01000	2016				
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	13952	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	14009	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	13993	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	13981	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	13963	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	13975	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	13970	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06

Number of Transactions 55 Totals 7.87 10.00 0.00 1.16 0.97

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0011	00012	3601	01000	2016						
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	200	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.19
02/08/2016	GL_JOURNAL	PWC0350915	201	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.30
02/08/2016	GL_JOURNAL	PWC0350915	202	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.46
02/08/2016	GL_JOURNAL	PWC0350915	203	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	204	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.87
02/08/2016	GL_JOURNAL	PWC0350915	205	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.09
02/08/2016	GL_JOURNAL	PWC0350915	206	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.48
02/08/2016	GL_JOURNAL	PWC0350915	207	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.17
02/08/2016	GL_JOURNAL	PWC0350915	208	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.44
02/08/2016	GL_JOURNAL	PWC0350915	209	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.87
02/08/2016	GL_JOURNAL	PWC0350915	210	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	10.96
02/08/2016	GL_BD_JRNL	0000351019	63		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	64		01/31/2016/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	65		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	66		01/31/2016/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	67		01/31/2016/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	68		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	226	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	227	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.01
03/08/2016	GL_JOURNAL	PWC0352710	228	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	229	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.45
03/08/2016	GL_JOURNAL	PWC0352710	230	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.87
03/08/2016	GL_JOURNAL	PWC0352710	231	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	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	00012	3601	01000	2016							
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	232	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.05	
03/08/2016	GL_JOURNAL	PWC0352710	233	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.09	
03/08/2016	GL_JOURNAL	PWC0352710	234	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.54	
03/08/2016	GL_JOURNAL	PWC0352710	235	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.95	
03/08/2016	GL_JOURNAL	PWC0352710	236	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.51	
03/08/2016	GL_JOURNAL	PWC0352710	237	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.66	
03/08/2016	GL_JOURNAL	PWC0352710	238	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PWC0352710	239	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	9.87	
03/08/2016	GL_JOURNAL	PWC0352710	240	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	10.96	
03/29/2016	GL_JOURNAL	0000354017	15102	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	29.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	15103	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	32.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	15049	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	18.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	15084	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	16.38	0.00	
Number of Transactions 36						Totals	234.00	409.00	0.00	97.00	78.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00012	3602	01000	2016						
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349017	25	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	1.51
01/22/2016	GL_JOURNAL	0000349999	25	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo	0.00		0.00	0.00	-1.51
01/22/2016	GL_JOURNAL	0000349994	11	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.10
02/08/2016	GL_JOURNAL	PWC0350915	8957	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.90
02/08/2016	GL_JOURNAL	PWC0350915	8958	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	8959	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	8.59
02/08/2016	GL_JOURNAL	PWC0350915	8960	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PWC0350915	8961	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PWC0350915	8962	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.30
02/08/2016	GL_JOURNAL	PWC0350915	8963	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.30
02/08/2016	GL_JOURNAL	PWC0350915	8964	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.53
02/08/2016	GL_JOURNAL	PWC0350915	8965	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1.73
02/08/2016	GL_JOURNAL	PWC0350915	8966	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.57
02/08/2016	GL_BD_JRNL	0000351017	43		01/31/2016/Transfer of appropriations to align Bud	57.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	44		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	45		01/31/2016/Transfer of appropriations to align Bud	108.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	46		01/31/2016/Transfer of appropriations to align Bud	58.00		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
DeptID	Resource	Account	Fund	Budget Period					
0011	00012	3602	01000	2016					
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351017	47		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	48		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	49		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	43		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	44		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	45		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	46		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	47		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	48		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	49		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	49		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	43		01/31/2016/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	44		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	45		01/31/2016/Transfer of appropriations to align Bud	-108.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	46		01/31/2016/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	47		01/31/2016/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	48		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
02/24/2016	GL_JOURNAL	0000352067	19	No Jrnl Ref	02/24/2016/Transfer of expenses from 0011 (Baker)	0.00	0.00	0.00	6.85
03/01/2016	GL_BD_JRNL	0000352400	43		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	44		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	45		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	46		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	47		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	48		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	49		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352712	11		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	9841	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.74
03/08/2016	GL_JOURNAL	PWC0352710	9842	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	9843	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.42
03/08/2016	GL_JOURNAL	PWC0352710	9844	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.82
03/08/2016	GL_JOURNAL	PWC0352710	9845	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.55
03/08/2016	GL_JOURNAL	PWC0352710	9846	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PWC0352710	9847	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.76
03/08/2016	GL_JOURNAL	PWC0352710	9848	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.30
03/08/2016	GL_JOURNAL	PWC0352710	9849	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PWC0352710	9850	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	9851	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3602	01000	2016						
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	9852	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.53	
03/08/2016	GL_JOURNAL	PWC0352710	9853	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.73	
03/08/2016	GL_JOURNAL	PWC0352710	9854	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.19	
03/08/2016	GL_JOURNAL	PWC0352710	9855	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.57	
03/08/2016	GL_JOURNAL	PWC0352710	9856	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.97	
03/29/2016	GL_JOURNAL	0000354017	15085	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	15059	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	15066	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	15050	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	15038	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	15104	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	15072	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.89	0.00	
Number of Transactions 66						Totals	448.23	574.00	0.00	69.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00012	3701	01000	2016					
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	76	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.13
02/08/2016	GL_JOURNAL	PRM0350914	77	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.03
02/08/2016	GL_JOURNAL	PRM0350914	78	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.20
02/08/2016	GL_JOURNAL	PRM0350914	79	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.24
02/08/2016	GL_JOURNAL	PRM0350914	80	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.27
02/08/2016	GL_BD_JRNL	0000351021	78		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	79		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	80		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	81		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	74	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PRM0352708	75	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PRM0352708	76	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PRM0352708	77	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PRM0352708	78	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.27
03/29/2016	GL_JOURNAL	0000354017	15105	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.72	0.00
03/29/2016	GL_JOURNAL	0000354017	15106	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.80	0.00
03/29/2016	GL_JOURNAL	0000354017	15051	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.44	0.00
03/29/2016	GL_JOURNAL	0000354017	15086	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.40	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3701	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 18  
Totals 6.01 10.00 0.00 2.36 1.63

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0011	00012	3702	01000	2016						
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

02/08/2016	GL_JOURNAL	PRM0350914	4078	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.64
02/08/2016	GL_JOURNAL	PRM0350914	4079	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PRM0350914	4080	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PRM0350914	4081	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.19
02/08/2016	GL_JOURNAL	PRM0350914	4082	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4083	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.04
02/08/2016	GL_JOURNAL	PRM0350914	4077	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.36
02/08/2016	GL_BD_JRNL	0000351021	82			01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	83			01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	84			01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	85			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	86			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	87			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000352712	1			02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	3967	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.35
03/08/2016	GL_JOURNAL	PRM0352708	3968	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PRM0352708	3969	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.64
03/08/2016	GL_JOURNAL	PRM0352708	3970	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.17
03/08/2016	GL_JOURNAL	PRM0352708	3971	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.17
03/08/2016	GL_JOURNAL	PRM0352708	3972	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PRM0352708	3973	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	3974	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	0000354017	15087	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.10	0.00
03/29/2016	GL_JOURNAL	0000354017	15060	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.51	0.00
03/29/2016	GL_JOURNAL	0000354017	15052	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.56	0.00
03/29/2016	GL_JOURNAL	0000354017	15039	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	15107	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.95	0.00
03/29/2016	GL_JOURNAL	0000354017	15073	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.51	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00012	3702	01000	2016				
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 28 Totals 12.10 20.00 0.00 4.76 3.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00012	3985	01000	2016					
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	12890	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	12917	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.28
02/01/2016	GL_JOURNAL	PAY0350496	12931	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.51
02/01/2016	GL_JOURNAL	PAY0350496	12932	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.57
02/08/2016	GL_BD_JRNL	0000351022	78			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	79			01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	80			01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	77			01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13461	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	13509	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.51
02/29/2016	GL_JOURNAL	PAY0352323	13510	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.57
02/29/2016	GL_JOURNAL	PAY0352323	13493	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.28
03/29/2016	GL_JOURNAL	PAY0353971	13964	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	14010	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.51
03/29/2016	GL_JOURNAL	PAY0353971	14011	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.57
03/29/2016	GL_JOURNAL	PAY0353971	13994	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28
03/29/2016	GL_JOURNAL	0000354017	15053	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.17	0.00
03/29/2016	GL_JOURNAL	0000354017	15088	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.87	0.00
03/29/2016	GL_JOURNAL	0000354017	15108	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.57	0.00
03/29/2016	GL_JOURNAL	0000354017	15109	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.74	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14010	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.51
04/07/2016	GL_JOURNAL	PAY0354556	14011	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.57
04/07/2016	GL_JOURNAL	PAY0354556	13964	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	13994	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.28

Number of Transactions 24 Totals 6.81 14.00 0.00 4.35 2.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00012	3995	01000	2016					
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00012	3995	01000	2016					
DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349017	26	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.05
01/22/2016	GL_JOURNAL	0000349999	26	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo	0.00	0.00	0.00	-0.05
01/22/2016	GL_JOURNAL	0000349994	12	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01
02/01/2016	GL_JOURNAL	PAY0350496	12933	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.45
02/01/2016	GL_JOURNAL	PAY0350496	12907	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	12918	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	12897	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	12902	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	12891	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/08/2016	GL_BD_JRNL	0000351022	81		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	82		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	83		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	84		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	85		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13494	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	13479	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	13511	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.45
02/29/2016	GL_JOURNAL	PAY0352323	13462	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	13468	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	13473	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	13995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	14012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.45
03/29/2016	GL_JOURNAL	PAY0353971	13965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	13971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	13982	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	13976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	0000354017	15089	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.43	0.00
03/29/2016	GL_JOURNAL	0000354017	15061	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.37	0.00
03/29/2016	GL_JOURNAL	0000354017	15067	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00
03/29/2016	GL_JOURNAL	0000354017	15054	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.40	0.00
03/29/2016	GL_JOURNAL	0000354017	15110	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.39	0.00
03/29/2016	GL_JOURNAL	0000354017	15074	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.37	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14012	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.45
04/07/2016	GL_JOURNAL	PAY0354556	13995	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354556	13982	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PAY0354556	13965	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354556	13971	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00012	3995	01000	2016							
	DeptID 0011 - Baker Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	13976	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09			
Number of Transactions 38						Totals	4.68	10.00	0.00	3.23	2.09	
Number of Transactions 629						Fund	Totals 0000s	15,610.93	27,684.00	0.00	6,601.10	5,471.97
Number of Transactions 629						Resource	Totals 00012	15,610.93	27,684.00	0.00	6,601.10	5,471.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00015	1118	01000	2016							
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1091	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	763.10			
02/08/2016	GL_BD_JRNL	0000351008	91		01/31/2016/Transfer of appropriations to align Bud	6,105.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1095	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	763.09			
03/29/2016	GL_JOURNAL	PAY0353918	1107	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	763.09			
03/29/2016	GL_JOURNAL	0000354007	1101	PYE	03/31/2016/GL Encumbrance Process/123062 ;Salary f	0.00	0.00	2,289.28	0.00			
Number of Transactions 5						Totals	1,526.44	6,105.00	0.00	2,289.28	2,289.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00015	1162	01000	2016							
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/26/2016	GL_BD_JRNL	0000352206	10		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1522	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.15			
04/07/2016	GL_JOURNAL	PAY0354532	344	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	31.19			
Number of Transactions 3						Totals	-46.34	0.00	0.00	0.00	46.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00015	2231	01000	2016							
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	63		01/31/2016/Transfer of appropriations to align Bud	1,608.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00015	2231	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,608.00	1,608.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00015	3101	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6860	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	81.88	
02/08/2016	GL_BD_JRNL	0000351000	70		01/31/2016/Transfer of appropriations to align Bud	655.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7313	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	83.51	
03/29/2016	GL_JOURNAL	PAY0353918	7653	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	81.88	
03/29/2016	GL_JOURNAL	0000354007	5309	PYE	03/31/2016/GL Encumbrance Process/123062 ;STRS for	0.00	0.00	0.00	245.64	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2780	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	3.35	
Number of Transactions 6						Totals	158.74	655.00	0.00	245.64	250.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00015	3202	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	54		01/31/2016/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	190.00	190.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00015	3301	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11596	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11.08	
02/08/2016	GL_BD_JRNL	0000351016	68		01/31/2016/Transfer of appropriations to align Bud	89.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12197	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.30	
03/29/2016	GL_JOURNAL	PAY0353918	12824	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11.08	
03/29/2016	GL_JOURNAL	0000354007	9396	PYE	03/31/2016/GL Encumbrance Process/123062 ;FMED for	0.00	0.00	0.00	33.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4333	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.45	
Number of Transactions 6						Totals	21.90	89.00	0.00	33.19	33.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00015	3302	01000	2016				
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund								
02/09/2016	GL_BD_JRNL	0000351065	53		01/31/2016/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00
Number of Transactions 1						Totals	123.00	0.00	0.00

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	3421	01000	2016				
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	16649	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.02
02/08/2016	GL_BD_JRNL	0000350995	71		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17467	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.02
03/29/2016	GL_JOURNAL	PAY0353918	18376	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.02
03/29/2016	GL_JOURNAL	0000354007	13443	PYE	03/31/2016/GL Encumbrance Process/123062 ;VISION f	0.00	0.00	3.06	0.00
Number of Transactions 5						Totals	1.88	0.00	3.06

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	3441	01000	2016				
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	20388	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.39
02/08/2016	GL_BD_JRNL	0000350995	72		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21214	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.39
03/29/2016	GL_JOURNAL	PAY0353918	22194	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.39
03/29/2016	GL_JOURNAL	0000354007	17175	PYE	03/31/2016/GL Encumbrance Process/123062 ;DENTAL f	0.00	0.00	27.81	0.00
Number of Transactions 5						Totals	19.02	0.00	27.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00015	3461	01000	2016				
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	24127	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	322.20
02/08/2016	GL_BD_JRNL	0000350998	45		01/31/2016/Transfer of appropriations to align Bud	1,627.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	24961	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	322.20
03/29/2016	GL_JOURNAL	PAY0353918	26012	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	322.20
03/29/2016	GL_JOURNAL	0000354007	20903	PYE	03/31/2016/GL Encumbrance Process/123062 ;MEDICA f	0.00	0.00	436.98	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00015	3461	01000	2016					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 5 Totals 223.42 1,627.00 0.00 436.98 966.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00015	3501	01000	2016					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	27858	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.38
02/08/2016	GL_BD_JRNL	0000351018	83		01/31/2016/16-01-29AL Payroll/	3.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28708	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.39
03/01/2016	GL_BD_JRNL	0000352399	83		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	29830	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.38
03/29/2016	GL_JOURNAL	0000354007	24629	PYE	03/31/2016/GL Encumbrance Process/123062 ;UNEMP fo	0.00	0.00	0.00	1.14	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6875	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.02

Number of Transactions 7 Totals 3.69 6.00 0.00 1.14 1.17

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	00015	3502	01000	2016					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

02/08/2016	GL_BD_JRNL	0000351018	84		03/31/2016/16-04-08SP Payroll/	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	84		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 2.00 2.00 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	00015	3601	01000	2016					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/08/2016	GL_JOURNAL	PWC0350915	211	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	22.89
02/08/2016	GL_BD_JRNL	0000351019	69		01/31/2016/Transfer of appropriations to align Bud	183.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	241	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.45
03/08/2016	GL_JOURNAL	PWC0352710	242	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	22.89
03/29/2016	GL_JOURNAL	0000354007	28708	PYE	03/31/2016/GL Encumbrance Process/123062 ;WKRCMP f	0.00	0.00	0.00	68.68	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00015	3601	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals 68.09 183.00 0.00 68.68 46.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	00015	3602	01000	2016
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

02/08/2016	GL_BD_JRNL	0000351017	50	01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	50	01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	50	01/31/2016/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	50	01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00

Number of Transactions 4 Totals 96.00 96.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	00015	3701	01000	2016
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PRM0350914	81	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.56
02/08/2016	GL_BD_JRNL	0000351021	88		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	79	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.56
03/29/2016	GL_JOURNAL	0000354007	32787	PYE	03/31/2016/GL Encumbrance Process/123062 ;RM01 for	0.00	0.00	1.67	0.00

Number of Transactions 4 Totals 1.21 4.00 0.00 1.67 1.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	00015	3702	01000	2016
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

02/08/2016	GL_BD_JRNL	0000351021	89	01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 4.00 4.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	00015	3985	01000	2016
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 12:47:21

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	3985	01000	2016	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	32952	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.19			
02/08/2016	GL_BD_JRNL	0000351022	86		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34019	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.19			
03/29/2016	GL_JOURNAL	PAY0353918	35429	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.19			
03/29/2016	GL_JOURNAL	0000354007	36596	PYE	03/31/2016/GL Encumbrance Process/123062 ;LIFE for	0.00	0.00	3.64	0.00			
Number of Transactions 5						Totals	2.79	10.00	0.00	3.64		
Number of Transactions 66						Fund	Totals 0000s	4,003.84	10,788.00	0.00	3,111.09	3,673.07
Number of Transactions 66						Resource	Totals 00015	4,003.84	10,788.00	0.00	3,111.09	3,673.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00016	1118	01000	2016	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation		Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	1092	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,157.11			
02/08/2016	GL_BD_JRNL	0000351008	92		01/31/2016/Transfer of appropriations to align Bud	11,603.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1096	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,157.12			
03/29/2016	GL_JOURNAL	PAY0353918	1108	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,157.12			
03/29/2016	GL_JOURNAL	0000354007	1132	PYE	03/31/2016/GL Encumbrance Process/104391 ;Salary f	0.00	0.00	27,471.36	0.00			
Number of Transactions 5						Totals	-43,339.71	11,603.00	0.00	27,471.36	27,471.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00016	1162	01000	2016	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr		Fund 01000 - General Fund					
02/08/2016	GL_BD_JRNL	0000351008	93		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1523	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	181.76			
04/07/2016	GL_JOURNAL	PAY0354532	345	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	213.83			
Number of Transactions 3						Totals	-244.59	151.00	0.00	0.00	395.59	
<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  
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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	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00016	3101	01000	2016							
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6861	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	982.56		
02/08/2016	GL_BD_JRNL	0000351000	71		01/31/2016/Transfer of appropriations to align Bud	1,261.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7314	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,002.06		
03/29/2016	GL_JOURNAL	PAY0353918	7654	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	982.56		
03/29/2016	GL_JOURNAL	0000354007	5353	PYE	03/31/2016/GL Encumbrance Process/104391 ;STRS for	0.00	0.00	2,947.68	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2781	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	22.94		
Number of Transactions 6						Totals	-4,676.80	1,261.00	0.00	2,947.68	2,990.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00016	3301	01000	2016							
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11597	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.16		
02/08/2016	GL_BD_JRNL	0000351016	69		01/31/2016/Transfer of appropriations to align Bud	-1,157.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12198	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.80		
03/29/2016	GL_JOURNAL	PAY0353918	12825	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.16		
03/29/2016	GL_JOURNAL	0000354007	9439	PYE	03/31/2016/GL Encumbrance Process/123062 ;FMED for	0.00	0.00	66.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4334	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.11		
Number of Transactions 6						Totals	-1,295.62	-1,157.00	0.00	66.39	72.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00016	3421	01000	2016							
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16650	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.24		
02/08/2016	GL_BD_JRNL	0000350995	73		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17468	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.24		
03/29/2016	GL_JOURNAL	PAY0353918	18377	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.24		
03/29/2016	GL_JOURNAL	0000354007	13486	PYE	03/31/2016/GL Encumbrance Process/104391 ;VISION f	0.00	0.00	36.72	0.00		
Number of Transactions 5						Totals	-82.44	-9.00	0.00	36.72	36.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00016	3441	01000	2016					
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers 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 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	00016	3441	01000	2016							
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20389	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	124.72		
02/08/2016	GL_BD_JRNL	0000350995	74		01/31/2016/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21215	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	124.72		
03/29/2016	GL_JOURNAL	PAY0353918	22195	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	124.72		
03/29/2016	GL_JOURNAL	0000354007	17218	PYE	03/31/2016/GL Encumbrance Process/104391 ;DENTAL f	0.00	0.00	333.72	0.00		
Number of Transactions 5						Totals	-733.88	-26.00	0.00	333.72	374.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00016	3461	01000	2016							
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24128	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,380.00		
02/08/2016	GL_BD_JRNL	0000350998	46		01/31/2016/Transfer of appropriations to align Bud	-3,416.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	24962	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,380.00		
03/29/2016	GL_JOURNAL	PAY0353918	26013	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,380.00		
03/29/2016	GL_JOURNAL	0000354007	20946	PYE	03/31/2016/GL Encumbrance Process/104391 ;MEDICA f	0.00	0.00	5,243.76	0.00		
Number of Transactions 5						Totals	-12,799.76	-3,416.00	0.00	5,243.76	4,140.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00016	3501	01000	2016							
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27859	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.58		
02/08/2016	GL_BD_JRNL	0000351018	85		01/31/2016/16-01-29AL Payroll/	6.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	28709	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.66		
03/01/2016	GL_BD_JRNL	0000352399	85		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	29831	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.58		
03/29/2016	GL_JOURNAL	0000354007	24673	PYE	03/31/2016/GL Encumbrance Process/104391 ;UNEMP fo	0.00	0.00	13.74	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6876	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.12		
Number of Transactions 7						Totals	-15.68	12.00	0.00	13.74	13.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00016	3601	01000	2016					
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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	3601	01000	2016							
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	212	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	274.71		
02/08/2016	GL_BD_JRNL	0000351019	70		01/31/2016/Transfer of appropriations to align Bud	352.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	243	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	5.45		
03/08/2016	GL_JOURNAL	PWC0352710	244	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	274.71		
03/29/2016	GL_JOURNAL	0000354007	28752	PYE	03/31/2016/GL Encumbrance Process/104391 ;WKRCMP f	0.00		0.00	824.14	0.00		
Number of Transactions 5						Totals	-1,027.01	352.00	0.00	824.14	554.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00016	3701	01000	2016							
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	82	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	6.68		
02/08/2016	GL_BD_JRNL	0000351021	90		01/31/2016/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	80	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	6.68		
03/29/2016	GL_JOURNAL	0000354007	32831	PYE	03/31/2016/GL Encumbrance Process/104391 ;RM01 for	0.00		0.00	20.05	0.00		
Number of Transactions 4						Totals	-25.41	8.00	0.00	20.05	13.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00016	3985	01000	2016							
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	32953	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14.28		
02/08/2016	GL_BD_JRNL	0000351022	87		01/31/2016/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34020	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	14.28		
03/29/2016	GL_JOURNAL	PAY0353918	35430	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14.28		
03/29/2016	GL_JOURNAL	0000354007	36639	PYE	03/31/2016/GL Encumbrance Process/104391 ;LIFE for	0.00		0.00	43.68	0.00		
Number of Transactions 5						Totals	-95.52	-9.00	0.00	43.68	42.84	
Number of Transactions 56						Fund	Totals 0000s	-64,336.42	8,770.00	0.00	37,001.24	36,105.18
Number of Transactions 56						Resource	Totals 00016	-64,336.42	8,770.00	0.00	37,001.24	36,105.18

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	00018	1107	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,509.55	
02/08/2016	GL_BD_JRNL	0000351008	94		01/31/2016/Transfer of appropriations to align Bud	40,586.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	22	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,509.55	
03/29/2016	GL_JOURNAL	PAY0353918	23	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,509.55	
03/29/2016	GL_JOURNAL	0000354007	203	PYE	03/31/2016/GL Encumbrance Process/137865 ;Salary f	0.00	0.00	13,528.65	0.00	
Number of Transactions 5						Totals	13,528.70	40,586.00	0.00	13,528.65

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	00018	1162	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	352	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94	
02/08/2016	GL_BD_JRNL	0000351008	95		01/31/2016/Transfer of appropriations to align Bud	606.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	303.06	606.00	0.00	302.94

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	00018	3101	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6862	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	483.87	
02/05/2016	GL_JOURNAL	PAY0350849	2726	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25	
02/08/2016	GL_BD_JRNL	0000351000	72		01/31/2016/Transfer of appropriations to align Bud	4,387.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7315	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	483.87	
03/29/2016	GL_JOURNAL	PAY0353918	7655	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	483.87	
03/29/2016	GL_JOURNAL	0000354007	5473	PYE	03/31/2016/GL Encumbrance Process/137865 ;STRS for	0.00	0.00	1,451.62	0.00	
Number of Transactions 6						Totals	1,467.52	4,387.00	0.00	1,451.62

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	00018	3301	01000	2016				
	DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	11598	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	65.39
02/05/2016	GL_JOURNAL	PAY0350849	4253	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.40
02/08/2016	GL_BD_JRNL	0000351016	70		01/31/2016/Transfer of appropriations to align Bud	597.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00018	3301	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	12199	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	65.40	
03/29/2016	GL_JOURNAL	PAY0353918	12826	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	65.39	
03/29/2016	GL_JOURNAL	0000354007	9557	PYE	03/31/2016/GL Encumbrance Process/137865 ;FMED for	0.00	0.00	196.17	0.00	0.00	
Number of Transactions 6						Totals	200.25	597.00	0.00	196.17	200.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00018	3421	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16651	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	75		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17469	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18378	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13605	PYE	03/31/2016/GL Encumbrance Process/137865 ;VISION f	0.00	0.00	30.60	0.00	0.00	
Number of Transactions 5						Totals	30.80	92.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00018	3441	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20390	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	76		01/31/2016/Transfer of appropriations to align Bud	879.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21216	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22196	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	17337	PYE	03/31/2016/GL Encumbrance Process/137865 ;DENTAL f	0.00	0.00	278.10	0.00	0.00	
Number of Transactions 5						Totals	289.11	879.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00018	3461	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24129	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60
02/08/2016	GL_BD_JRNL	0000350998	47		01/31/2016/Transfer of appropriations to align Bud	12,829.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	24963	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60

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	00018	3461	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	26014	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,455.60		
03/29/2016	GL_JOURNAL	0000354007	21064	PYE	03/31/2016/GL Encumbrance Process/137865 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	4,092.40	12,829.00	0.00	4,369.80	4,366.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00018	3501	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27860	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.25		
02/05/2016	GL_JOURNAL	PAY0350849	6729	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.16		
02/08/2016	GL_BD_JRNL	0000351018	86		01/31/2016/16-02-10SP Payroll/	21.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	28710	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.26		
03/01/2016	GL_BD_JRNL	0000352399	86		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	29832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.25		
03/29/2016	GL_JOURNAL	0000354007	24793	PYE	03/31/2016/GL Encumbrance Process/137865 ;UNEMP fo	0.00	0.00	6.76	0.00		
Number of Transactions 7						Totals	28.32	42.00	0.00	6.76	6.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00018	3601	01000	2016						
	DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	213	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09		
02/08/2016	GL_JOURNAL	PWC0350915	214	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	135.29		
02/08/2016	GL_BD_JRNL	0000351019	71		01/31/2016/Transfer of appropriations to align Bud	1,236.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	245	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	135.29		
03/29/2016	GL_JOURNAL	0000354007	28872	PYE	03/31/2016/GL Encumbrance Process/137865 ;WKRCMP f	0.00	0.00	405.86	0.00		
Number of Transactions 5						Totals	550.47	1,236.00	0.00	405.86	279.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00018	3701	01000	2016				
	DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PRM0350914	83	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.29
02/08/2016	GL_BD_JRNL	0000351021	91		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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	00018	3701	01000	2016								
DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
03/08/2016	GL_JOURNAL	PRM0352708	81	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.29			
03/29/2016	GL_JOURNAL	0000354007	32951	PYE	03/31/2016/GL Encumbrance Process/137865 ;RM01 for	0.00	0.00	9.88	0.00			
Number of Transactions 4						Totals	13.54	30.00	0.00	9.88	6.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00018	3985	01000	2016								
DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	32954	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.03			
02/08/2016	GL_BD_JRNL	0000351022	88		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34021	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.03			
03/29/2016	GL_JOURNAL	PAY0353918	35431	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.03			
03/29/2016	GL_JOURNAL	0000354007	36759	PYE	03/31/2016/GL Encumbrance Process/137865 ;LIFE for	0.00	0.00	21.51	0.00			
Number of Transactions 5						Totals	21.40	64.00	0.00	21.51	21.09	
Number of Transactions 55						Fund	Totals 0000s	20,525.57	61,348.00	0.00	20,298.95	20,523.48
Number of Transactions 55						Resource	Totals 00018	20,525.57	61,348.00	0.00	20,298.95	20,523.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00030	2201	01000	2016								
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
01/06/2016	GL_JOURNAL	0000349017	15	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1,005.43			
01/22/2016	GL_JOURNAL	0000349999	15	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo	0.00	0.00	0.00	-1,005.43			
01/22/2016	GL_JOURNAL	0000349994	15	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	66.32			
01/22/2016	GL_JOURNAL	0000349994	21	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	3.32			
02/01/2016	GL_JOURNAL	PAY0350297	4358	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,882.83			
02/08/2016	GL_BD_JRNL	0000351023	64		01/31/2016/Transfer of appropriations to align Bud	-24,139.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	4710	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,882.83			
03/29/2016	GL_JOURNAL	PAY0353918	4961	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,556.05			
03/29/2016	GL_JOURNAL	0000354007	2863	PYE	03/31/2016/GL Encumbrance Process/126124 ;Salary f	0.00	0.00	22,668.12	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00030	2201	01000	2016					
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									

Number of Transactions 9 Totals -64,198.47 -24,139.00 0.00 22,668.12 17,391.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00030	3202	01000	2016					
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/06/2016	GL_JOURNAL	0000349017	16	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	117.41
01/22/2016	GL_JOURNAL	0000349999	16	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo	0.00	0.00	0.00	-117.41
01/22/2016	GL_JOURNAL	0000349994	22	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.39
01/22/2016	GL_JOURNAL	0000349994	16	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	7.74
02/01/2016	GL_JOURNAL	PAY0350297	9420	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	578.47
02/08/2016	GL_BD_JRNL	0000351004	55		01/31/2016/Transfer of appropriations to align Bud	-3,539.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	9983	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	578.47
03/29/2016	GL_JOURNAL	PAY0353918	10540	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	895.16
03/29/2016	GL_JOURNAL	0000354007	7283	PYE	03/31/2016/GL Encumbrance Process/126124 ;PERS_A f	0.00	0.00	2,685.50	0.00

Number of Transactions 9 Totals -8,284.73 -3,539.00 0.00 2,685.50 2,060.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00030	3302	01000	2016					
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/06/2016	GL_JOURNAL	0000349017	17	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	76.91
01/22/2016	GL_JOURNAL	0000349999	17	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo	0.00	0.00	0.00	-76.91
01/22/2016	GL_JOURNAL	0000349994	17	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	5.07
01/22/2016	GL_JOURNAL	0000349994	23	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.25
02/01/2016	GL_JOURNAL	PAY0350297	14076	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	373.54
02/09/2016	GL_BD_JRNL	0000351065	54		01/31/2016/Transfer of appropriations to align Bud	-1,847.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	14822	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	373.54
03/29/2016	GL_JOURNAL	PAY0353918	15635	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	578.04
03/29/2016	GL_JOURNAL	0000354007	11269	PYE	03/31/2016/GL Encumbrance Process/126124 ;OASDI fo	0.00	0.00	1,734.12	0.00

Number of Transactions 9 Totals -4,911.56 -1,847.00 0.00 1,734.12 1,330.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3431	01000	2016							
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000349994	34	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.13		
02/01/2016	GL_JOURNAL	PAY0350297	18492	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.10		
02/08/2016	GL_BD_JRNL	0000350995	77		01/31/2016/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	19314	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.10		
03/29/2016	GL_JOURNAL	PAY0353918	20284	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.24		
03/29/2016	GL_JOURNAL	0000354007	15149	PYE	03/31/2016/GL Encumbrance Process/126124 ;VISION f	0.00	0.00	66.71	0.00		
Number of Transactions 6						Totals	-187.28	-68.00	0.00	66.71	52.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00030	3451	01000	2016							
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000349994	35	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.32		
02/01/2016	GL_JOURNAL	PAY0350297	22231	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	119.88		
02/08/2016	GL_BD_JRNL	0000350995	78		01/31/2016/Transfer of appropriations to align Bud	-740.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23061	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	119.88		
03/29/2016	GL_JOURNAL	PAY0353918	24102	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	192.63		
03/29/2016	GL_JOURNAL	0000354007	18881	PYE	03/31/2016/GL Encumbrance Process/126124 ;DENTAL f	0.00	0.00	606.26	0.00		
Number of Transactions 6						Totals	-1,779.97	-740.00	0.00	606.26	433.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00030	3471	01000	2016							
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000349994	36	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	17.33		
02/01/2016	GL_JOURNAL	PAY0350297	25954	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,310.29		
02/08/2016	GL_BD_JRNL	0000350998	48		01/31/2016/Transfer of appropriations to align Bud	-9,852.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	26791	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,310.29		
03/29/2016	GL_JOURNAL	PAY0353918	27903	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,547.61		
03/29/2016	GL_JOURNAL	0000354007	22596	PYE	03/31/2016/GL Encumbrance Process/126124 ;MEDICA f	0.00	0.00	9,526.16	0.00		
Number of Transactions 6						Totals	-27,563.68	-9,852.00	0.00	9,526.16	8,185.52

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 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	00030	3502	01000	2016						
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349017	18	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.50	
01/22/2016	GL_JOURNAL	0000349999	18	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo	0.00	0.00	0.00	-0.50	
01/22/2016	GL_JOURNAL	0000349994	24	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01	
01/22/2016	GL_JOURNAL	0000349994	18	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.03	
02/01/2016	GL_JOURNAL	PAY0350297	30372	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.45	
02/08/2016	GL_BD_JRNL	0000351018	87		01/31/2016/16-01-29AL Payroll/	-12.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31362	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.45	
03/01/2016	GL_BD_JRNL	0000352399	87		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	32672	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.78	
03/29/2016	GL_JOURNAL	0000354007	26525	PYE	03/31/2016/GL Encumbrance Process/126124 ;UNEMP fo	0.00	0.00	11.33	0.00	
Number of Transactions 10						Totals	-44.05	-24.00	0.00	11.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00030	3602	01000	2016						
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349017	19	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	30.16	
01/22/2016	GL_JOURNAL	0000349999	19	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo	0.00	0.00	0.00	-30.16	
01/22/2016	GL_JOURNAL	0000349994	19	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.99	
01/22/2016	GL_JOURNAL	0000349994	25	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.10	
02/08/2016	GL_JOURNAL	PWC0350915	8967	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	146.48	
02/08/2016	GL_BD_JRNL	0000351017	51		01/31/2016/Transfer of appropriations to align Bud	-725.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	51		01/31/2016/Transfer of appropriations to align Bud	-725.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	51		01/31/2016/Transfer of appropriations to align Bud	725.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	51		01/31/2016/Transfer of appropriations to align Bud	-725.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	9857	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	146.48	
03/29/2016	GL_JOURNAL	0000354007	30604	PYE	03/31/2016/GL Encumbrance Process/126124 ;WKRCMP f	0.00	0.00	680.04	0.00	
Number of Transactions 11						Totals	-2,425.09	-1,450.00	0.00	680.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00030	3702	01000	2016					
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4084	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	3975	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00030	3702	01000	2016							
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00030	3995	01000	2016							
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349017	20	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.98		
01/22/2016	GL_JOURNAL	0000349999	20	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo	0.00	0.00	0.00	-0.98		
01/22/2016	GL_JOURNAL	0000349994	26	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01		
01/22/2016	GL_JOURNAL	0000349994	20	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.06		
02/01/2016	GL_JOURNAL	PAY0350297	34816	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.63		
02/08/2016	GL_BD_JRNL	0000351022	89		01/31/2016/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	35886	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.63		
03/29/2016	GL_JOURNAL	PAY0353918	37354	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.80		
03/29/2016	GL_JOURNAL	0000354007	38397	PYE	03/31/2016/GL Encumbrance Process/126124 ;LIFE for	0.00	0.00	36.04	0.00		
Number of Transactions 9						Totals	-120.17	-57.00	0.00	36.04	
Number of Transactions 77						Fund	Totals 0000s	-109,515.00	-41,716.00	0.00	38,014.28
Number of Transactions 77						Resource	Totals 00030	-109,515.00	-41,716.00	0.00	38,014.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00031	4302	01000	2016							
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/09/2015	REQ_PREENC	REQ313223	1		Waxie Sanitary Supply/126124/WIN SENSOR MICRO FILT	0.00	23.18	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313223	1		Waxie Sanitary Supply/126124/WIN SENSOR MICRO FILT	0.00	0.00	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313223	1		Waxie Sanitary Supply/126124/WIN SENSOR MICRO FILT	0.00	-23.18	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313223	2		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00	26.40	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313223	2		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313223	2		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00	-26.40	0.00	0.00		
11/12/2015	PO_POENC	0000270715	1	RREQ313223	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	-25.03	0.00		
11/12/2015	PO_POENC	0000270715	1	RREQ313223	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
DeptID	Resource	Account	Fund	Budget Period					
0011	00031	4302	01000	2016					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/12/2015	PO_POENC	0000270715	1	RREQ313223	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	25.03	0.00
11/12/2015	PO_POENC	0000270715	2	RREQ313223	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-28.51	0.00
11/12/2015	PO_POENC	0000270715	2	RREQ313223	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270715	2	RREQ313223	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	28.51	0.00
11/13/2015	PO_POENC	0000270890	1	RREQ313668	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-47.20	0.00
11/13/2015	PO_POENC	0000270890	1	RREQ313668	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270890	1	RREQ313668	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	47.20	0.00
11/13/2015	PO_POENC	0000270890	2	RREQ313668	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
11/13/2015	PO_POENC	0000270890	2	RREQ313668	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	92.02	0.00
11/13/2015	PO_POENC	0000270890	2	RREQ313668	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-92.02	0.00
11/13/2015	REQ_PREENC	REQ313668	1		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	-43.70	0.00	0.00
11/13/2015	REQ_PREENC	REQ313668	1		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313668	1		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	43.70	0.00	0.00
11/13/2015	REQ_PREENC	REQ313668	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	-85.20	0.00	0.00
11/13/2015	REQ_PREENC	REQ313668	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313668	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00
11/18/2015	PO_POENC	0000271175	1	RREQ313697	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-123.12	0.00
11/18/2015	PO_POENC	0000271175	1	RREQ313697	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271175	1	RREQ313697	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
12/10/2015	REQ_PREENC	REQ315824	1		Waxie Sanitary Supply/126124/LABEL - #18 STRIDE FL	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315824	1		Waxie Sanitary Supply/126124/LABEL - #18 STRIDE FL	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315824	1		Waxie Sanitary Supply/126124/LABEL - #18 STRIDE FL	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315824	2		Waxie Sanitary Supply/126124/STRIDE FLORAL NEUTRAL	0.00	-33.48	0.00	0.00
12/10/2015	REQ_PREENC	REQ315824	2		Waxie Sanitary Supply/126124/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315824	2		Waxie Sanitary Supply/126124/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
12/10/2015	REQ_PREENC	REQ315824	3		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 30	0.00	-18.28	0.00	0.00
12/10/2015	REQ_PREENC	REQ315824	3		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 30	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315824	3		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 30	0.00	18.28	0.00	0.00
12/10/2015	REQ_PREENC	REQ315824	4		Waxie Sanitary Supply/126124/6310 RM TOILET BOWL B	0.00	-9.64	0.00	0.00
12/10/2015	REQ_PREENC	REQ315824	4		Waxie Sanitary Supply/126124/6310 RM TOILET BOWL B	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315824	4		Waxie Sanitary Supply/126124/6310 RM TOILET BOWL B	0.00	9.64	0.00	0.00
12/10/2015	REQ_PREENC	REQ315824	5		Waxie Sanitary Supply/126124/04460 SCOTT 2-PLY STA	0.00	-42.40	0.00	0.00
12/10/2015	REQ_PREENC	REQ315824	5		Waxie Sanitary Supply/126124/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315824	5		Waxie Sanitary Supply/126124/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
12/10/2015	REQ_PREENC	REQ315824	6		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	-117.93	0.00	0.00
12/10/2015	REQ_PREENC	REQ315824	6		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315824	6		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00031	4302	01000	2016					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/10/2015	REQ_PREENC	REQ315824	7		Waxie Sanitary Supply/126124/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315824	7		Waxie Sanitary Supply/126124/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315824	7		Waxie Sanitary Supply/126124/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316104	1		Waxie Sanitary Supply/126124/SPARTAN ISHINE- 5 GL	0.00	-80.09	0.00	0.00
12/15/2015	REQ_PREENC	REQ316104	1		Waxie Sanitary Supply/126124/SPARTAN ISHINE- 5 GL	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316104	1		Waxie Sanitary Supply/126124/SPARTAN ISHINE- 5 GL	0.00	80.09	0.00	0.00
12/15/2015	REQ_PREENC	REQ316104	2		Waxie Sanitary Supply/126124/50# GREEN WAX-BASE SW	0.00	-34.77	0.00	0.00
12/15/2015	REQ_PREENC	REQ316104	2		Waxie Sanitary Supply/126124/50# GREEN WAX-BASE SW	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316104	2		Waxie Sanitary Supply/126124/50# GREEN WAX-BASE SW	0.00	34.77	0.00	0.00
01/06/2016	PO_POENC	0000273566	1	RREQ315824	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273566	1	RREQ315824	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273566	1	RREQ315824	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273566	1	RREQ315824	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273566	1	RREQ315824	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273566	2	RREQ315824	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-33.48	0.00	0.00
01/06/2016	PO_POENC	0000273566	2	RREQ315824	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-36.16	0.00
01/06/2016	PO_POENC	0000273566	2	RREQ315824	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273566	2	RREQ315824	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00
01/06/2016	PO_POENC	0000273566	2	RREQ315824	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00
01/06/2016	PO_POENC	0000273566	3	RREQ315824	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C	0.00	0.00	-19.74	0.00
01/06/2016	PO_POENC	0000273566	3	RREQ315824	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C	0.00	0.00	-0.01	0.00
01/06/2016	PO_POENC	0000273566	3	RREQ315824	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C	0.00	0.00	19.74	0.00
01/06/2016	PO_POENC	0000273566	3	RREQ315824	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C	0.00	0.00	19.74	0.00
01/06/2016	PO_POENC	0000273566	3	RREQ315824	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C	0.00	-18.28	0.00	0.00
01/06/2016	PO_POENC	0000273566	4	RREQ315824	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	-9.64	0.00	0.00
01/06/2016	PO_POENC	0000273566	4	RREQ315824	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	-10.41	0.00
01/06/2016	PO_POENC	0000273566	4	RREQ315824	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273566	4	RREQ315824	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	10.41	0.00
01/06/2016	PO_POENC	0000273566	4	RREQ315824	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	10.41	0.00
01/06/2016	PO_POENC	0000273566	5	RREQ315824	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
01/06/2016	PO_POENC	0000273566	5	RREQ315824	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
01/06/2016	PO_POENC	0000273566	5	RREQ315824	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.79	0.00
01/06/2016	PO_POENC	0000273566	5	RREQ315824	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273566	5	RREQ315824	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
01/06/2016	PO_POENC	0000273566	6	RREQ315824	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-117.93	0.00	0.00
01/06/2016	PO_POENC	0000273566	6	RREQ315824	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-127.36	0.00
01/06/2016	PO_POENC	0000273566	6	RREQ315824	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	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	2016					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/06/2016	PO_POENC	0000273566	6	RREQ315824	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	127.36	0.00
01/06/2016	PO_POENC	0000273566	6	RREQ315824	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	127.36	0.00
01/06/2016	PO_POENC	0000273566	7	RREQ315824	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	12.96	0.00
01/06/2016	PO_POENC	0000273566	7	RREQ315824	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	12.96	0.00
01/06/2016	PO_POENC	0000273566	7	RREQ315824	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-12.00	0.00	0.00
01/06/2016	PO_POENC	0000273566	7	RREQ315824	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-12.96	0.00
01/06/2016	PO_POENC	0000273566	7	RREQ315824	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273567	1	RREQ316104	WAXIE-001/SPARTAN ISHINE- 5 GL	0.00	-80.09	0.00	0.00
01/06/2016	PO_POENC	0000273567	1	RREQ316104	WAXIE-001/SPARTAN ISHINE- 5 GL	0.00	0.00	-86.50	0.00
01/06/2016	PO_POENC	0000273567	1	RREQ316104	WAXIE-001/SPARTAN ISHINE- 5 GL	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273567	1	RREQ316104	WAXIE-001/SPARTAN ISHINE- 5 GL	0.00	0.00	86.50	0.00
01/06/2016	PO_POENC	0000273567	1	RREQ316104	WAXIE-001/SPARTAN ISHINE- 5 GL	0.00	0.00	86.50	0.00
01/06/2016	PO_POENC	0000273567	2	RREQ316104	WAXIE-001/50# GREEN WAX-BASE SWEEPINGCOMPOUND	0.00	-34.77	0.00	0.00
01/06/2016	PO_POENC	0000273567	2	RREQ316104	WAXIE-001/50# GREEN WAX-BASE SWEEPINGCOMPOUND	0.00	0.00	-37.55	0.00
01/06/2016	PO_POENC	0000273567	2	RREQ316104	WAXIE-001/50# GREEN WAX-BASE SWEEPINGCOMPOUND	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273567	2	RREQ316104	WAXIE-001/50# GREEN WAX-BASE SWEEPINGCOMPOUND	0.00	0.00	37.55	0.00
01/06/2016	PO_POENC	0000273567	2	RREQ316104	WAXIE-001/50# GREEN WAX-BASE SWEEPINGCOMPOUND	0.00	0.00	37.55	0.00
01/09/2016	AP_VOUCHER	00861043	1	P0000273566	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-36.16	0.00
01/09/2016	AP_VOUCHER	00861043	1	P0000273566	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	36.16
01/09/2016	AP_VOUCHER	00861043	2	P0000273566	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID	0.00	0.00	-19.73	0.00
01/09/2016	AP_VOUCHER	00861043	2	P0000273566	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID	0.00	0.00	0.00	19.73
01/09/2016	AP_VOUCHER	00861043	3	P0000273566	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	-10.41	0.00
01/09/2016	AP_VOUCHER	00861043	3	P0000273566	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	0.00	10.41
01/09/2016	AP_VOUCHER	00861043	4	P0000273566	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00
01/09/2016	AP_VOUCHER	00861043	4	P0000273566	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79
01/09/2016	AP_VOUCHER	00861043	5	P0000273566	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-127.36	0.00
01/09/2016	AP_VOUCHER	00861043	5	P0000273566	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	127.37
01/09/2016	AP_VOUCHER	00861043	6	P0000273566	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-12.96	0.00
01/09/2016	AP_VOUCHER	00861043	6	P0000273566	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	12.96
01/09/2016	AP_VOUCHER	00861044	1	P0000273567	WAXIE-001/SPARTAN ISHINE- 5 GL	0.00	0.00	-86.50	0.00
01/09/2016	AP_VOUCHER	00861044	1	P0000273567	WAXIE-001/SPARTAN ISHINE- 5 GL	0.00	0.00	0.00	86.50
01/09/2016	AP_VOUCHER	00861044	2	P0000273567	WAXIE-001/50# GREEN WAX-BASE SWEEPINGCOM	0.00	0.00	-37.55	0.00
01/09/2016	AP_VOUCHER	00861044	2	P0000273567	WAXIE-001/50# GREEN WAX-BASE SWEEPINGCOM	0.00	0.00	0.00	37.55
01/19/2016	PO_POENC	0000274357	1	RREQ318258	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL	0.00	-36.56	0.00	0.00
01/19/2016	PO_POENC	0000274357	1	RREQ318258	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL	0.00	0.00	-39.48	0.00
01/19/2016	PO_POENC	0000274357	1	RREQ318258	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274357	1	RREQ318258	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL	0.00	0.00	39.48	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00031	4302	01000	2016					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/19/2016	PO_POENC	0000274357	1	RREQ318258	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL	0.00	0.00	39.48	0.00
01/19/2016	PO_POENC	0000274357	2	RREQ318258	WAXIE-001/WAXIE-GREEN MANGO URINAL SCREENWITH GREE	0.00	-14.16	0.00	0.00
01/19/2016	PO_POENC	0000274357	2	RREQ318258	WAXIE-001/WAXIE-GREEN MANGO URINAL SCREENWITH GREE	0.00	0.00	-15.29	0.00
01/19/2016	PO_POENC	0000274357	2	RREQ318258	WAXIE-001/WAXIE-GREEN MANGO URINAL SCREENWITH GREE	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274357	2	RREQ318258	WAXIE-001/WAXIE-GREEN MANGO URINAL SCREENWITH GREE	0.00	0.00	15.29	0.00
01/19/2016	PO_POENC	0000274357	2	RREQ318258	WAXIE-001/WAXIE-GREEN MANGO URINAL SCREENWITH GREE	0.00	0.00	15.29	0.00
01/19/2016	PO_POENC	0000274357	3	RREQ318258	WAXIE-001/1453 FRESH APPLE DEOD URINALSCREEN	0.00	-12.88	0.00	0.00
01/19/2016	PO_POENC	0000274357	3	RREQ318258	WAXIE-001/1453 FRESH APPLE DEOD URINALSCREEN	0.00	0.00	-13.91	0.00
01/19/2016	PO_POENC	0000274357	3	RREQ318258	WAXIE-001/1453 FRESH APPLE DEOD URINALSCREEN	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274357	3	RREQ318258	WAXIE-001/1453 FRESH APPLE DEOD URINALSCREEN	0.00	0.00	13.91	0.00
01/19/2016	PO_POENC	0000274357	3	RREQ318258	WAXIE-001/1453 FRESH APPLE DEOD URINALSCREEN	0.00	0.00	13.91	0.00
01/19/2016	PO_POENC	0000274357	4	RREQ318258	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274357	4	RREQ318258	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	42.34	0.00
01/19/2016	PO_POENC	0000274357	4	RREQ318258	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	42.34	0.00
01/19/2016	PO_POENC	0000274357	4	RREQ318258	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-39.20	0.00	0.00
01/19/2016	PO_POENC	0000274357	4	RREQ318258	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-42.34	0.00
01/19/2016	PO_POENC	0000274357	5	RREQ318258	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-44.04	0.00	0.00
01/19/2016	PO_POENC	0000274357	5	RREQ318258	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
01/19/2016	PO_POENC	0000274357	5	RREQ318258	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274357	5	RREQ318258	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
01/19/2016	PO_POENC	0000274357	5	RREQ318258	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
01/19/2016	REQ_PREENC	REQ318258	1		Waxie Sanitary Supply/126124/07223 SCOTT JRT JR JU	0.00	-36.56	0.00	0.00
01/19/2016	REQ_PREENC	REQ318258	1		Waxie Sanitary Supply/126124/07223 SCOTT JRT JR JU	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318258	1		Waxie Sanitary Supply/126124/07223 SCOTT JRT JR JU	0.00	36.56	0.00	0.00
01/19/2016	REQ_PREENC	REQ318258	1		Waxie Sanitary Supply/126124/07223 SCOTT JRT JR JU	0.00	36.56	0.00	0.00
01/19/2016	REQ_PREENC	REQ318258	2		Waxie Sanitary Supply/126124/WAXIE-GREEN MANGO URI	0.00	14.16	0.00	0.00
01/19/2016	REQ_PREENC	REQ318258	2		Waxie Sanitary Supply/126124/WAXIE-GREEN MANGO URI	0.00	-14.16	0.00	0.00
01/19/2016	REQ_PREENC	REQ318258	2		Waxie Sanitary Supply/126124/WAXIE-GREEN MANGO URI	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318258	2		Waxie Sanitary Supply/126124/WAXIE-GREEN MANGO URI	0.00	14.16	0.00	0.00
01/19/2016	REQ_PREENC	REQ318258	3		Waxie Sanitary Supply/126124/1453 FRESH APPLE DEOD	0.00	-12.88	0.00	0.00
01/19/2016	REQ_PREENC	REQ318258	3		Waxie Sanitary Supply/126124/1453 FRESH APPLE DEOD	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318258	3		Waxie Sanitary Supply/126124/1453 FRESH APPLE DEOD	0.00	12.88	0.00	0.00
01/19/2016	REQ_PREENC	REQ318258	3		Waxie Sanitary Supply/126124/1453 FRESH APPLE DEOD	0.00	12.88	0.00	0.00
01/19/2016	REQ_PREENC	REQ318258	4		Waxie Sanitary Supply/126124/8606 DISPOSABLE VINYL	0.00	-39.20	0.00	0.00
01/19/2016	REQ_PREENC	REQ318258	4		Waxie Sanitary Supply/126124/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318258	4		Waxie Sanitary Supply/126124/8606 DISPOSABLE VINYL	0.00	39.20	0.00	0.00
01/19/2016	REQ_PREENC	REQ318258	4		Waxie Sanitary Supply/126124/8606 DISPOSABLE VINYL	0.00	39.20	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00031	4302	01000	2016						
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/19/2016	REQ_PREENC	REQ318258	5		Waxie Sanitary Supply/126124/#24 STANDARD COTTON M	0.00		-44.04	0.00	0.00
01/19/2016	REQ_PREENC	REQ318258	5		Waxie Sanitary Supply/126124/#24 STANDARD COTTON M	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318258	5		Waxie Sanitary Supply/126124/#24 STANDARD COTTON M	0.00		44.04	0.00	0.00
01/19/2016	REQ_PREENC	REQ318258	5		Waxie Sanitary Supply/126124/#24 STANDARD COTTON M	0.00		44.04	0.00	0.00
01/21/2016	AP_VOUCHER	00863007	1	P0000274357	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLT	0.00		0.00	-39.48	0.00
01/21/2016	AP_VOUCHER	00863007	1	P0000274357	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLT	0.00		0.00	0.00	39.48
01/21/2016	AP_VOUCHER	00863007	2	P0000274357	WAXIE-001/WAXIE-GREEN MANGO URINAL SCREE	0.00		0.00	-15.29	0.00
01/21/2016	AP_VOUCHER	00863007	2	P0000274357	WAXIE-001/WAXIE-GREEN MANGO URINAL SCREE	0.00		0.00	0.00	15.29
01/21/2016	AP_VOUCHER	00863007	3	P0000274357	WAXIE-001/1453 FRESH APPLE DEOD URINALSC	0.00		0.00	0.00	13.91
01/21/2016	AP_VOUCHER	00863007	3	P0000274357	WAXIE-001/1453 FRESH APPLE DEOD URINALSC	0.00		0.00	-13.91	0.00
01/21/2016	AP_VOUCHER	00863007	4	P0000274357	WAXIE-001/#24 STANDARD COTTON MOP	0.00		0.00	-47.56	0.00
01/21/2016	AP_VOUCHER	00863007	4	P0000274357	WAXIE-001/#24 STANDARD COTTON MOP	0.00		0.00	0.00	47.57
01/22/2016	AP_VOUCHER	00863275	1	P0000274357	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00		0.00	-42.34	0.00
01/22/2016	AP_VOUCHER	00863275	1	P0000274357	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00		0.00	0.00	42.34
01/25/2016	PO_POENC	0000274818	1	RREQ318895	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-21.92	0.00	0.00
01/25/2016	PO_POENC	0000274818	2	RREQ318895	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-82.50	0.00	0.00
01/25/2016	PO_POENC	0000274818	2	RREQ318895	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-89.10	0.00
01/25/2016	PO_POENC	0000274818	2	RREQ318895	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/25/2016	PO_POENC	0000274818	2	RREQ318895	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	89.10	0.00
01/25/2016	PO_POENC	0000274818	2	RREQ318895	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	89.10	0.00
01/25/2016	PO_POENC	0000274818	3	RREQ318895	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-39.16	0.00
01/25/2016	PO_POENC	0000274818	3	RREQ318895	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
01/25/2016	PO_POENC	0000274818	3	RREQ318895	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	39.16	0.00
01/25/2016	PO_POENC	0000274818	3	RREQ318895	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	39.16	0.00
01/25/2016	PO_POENC	0000274818	1	RREQ318895	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-23.67	0.00
01/25/2016	PO_POENC	0000274818	1	RREQ318895	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00
01/25/2016	PO_POENC	0000274818	1	RREQ318895	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	23.67	0.00
01/25/2016	PO_POENC	0000274818	1	RREQ318895	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	23.67	0.00
01/25/2016	PO_POENC	0000274818	3	RREQ318895	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-36.26	0.00	0.00
01/25/2016	REQ_PREENC	REQ318895	1		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00		-21.92	0.00	0.00
01/25/2016	REQ_PREENC	REQ318895	1		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318895	1		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00		21.92	0.00	0.00
01/25/2016	REQ_PREENC	REQ318895	1		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00		21.92	0.00	0.00
01/25/2016	REQ_PREENC	REQ318895	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318895	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00		82.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318895	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00		82.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318895	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00		-82.50	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

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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
DeptID	Resource	Account	Fund	Budget Period					
0011	00031	4302	01000	2016					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/25/2016	REQ_PREENC	REQ318895	3		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	36.26	0.00	0.00
01/25/2016	REQ_PREENC	REQ318895	3		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	36.26	0.00	0.00
01/25/2016	REQ_PREENC	REQ318895	3		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318895	3		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	-36.26	0.00	0.00
01/28/2016	AP_VOUCHER	00864346	1	P0000274818	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-23.67	0.00
01/28/2016	AP_VOUCHER	00864346	1	P0000274818	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	23.67
01/28/2016	AP_VOUCHER	00864346	2	P0000274818	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.10	0.00
01/28/2016	AP_VOUCHER	00864346	2	P0000274818	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.10
01/28/2016	AP_VOUCHER	00864346	3	P0000274818	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-39.16	0.00
01/28/2016	AP_VOUCHER	00864346	3	P0000274818	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	39.16
02/18/2016	REQ_PREENC	REQ321487	1		Waxie Sanitary Supply/126124/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
02/18/2016	REQ_PREENC	REQ321487	2		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
02/18/2016	REQ_PREENC	REQ321487	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
02/18/2016	REQ_PREENC	REQ321487	4		Waxie Sanitary Supply/126124/041 WAXIE SEAT COVERS	0.00	31.19	0.00	0.00
03/01/2016	PO_POENC	0000277678	1	RREQ321487	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
03/01/2016	PO_POENC	0000277678	1	RREQ321487	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
03/01/2016	PO_POENC	0000277678	2	RREQ321487	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00
03/01/2016	PO_POENC	0000277678	2	RREQ321487	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-78.62	0.00	0.00
03/01/2016	PO_POENC	0000277678	3	RREQ321487	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
03/01/2016	PO_POENC	0000277678	3	RREQ321487	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
03/01/2016	PO_POENC	0000277678	4	RREQ321487	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	33.69	0.00
03/01/2016	PO_POENC	0000277678	4	RREQ321487	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-31.19	0.00	0.00
03/01/2016	AP_VOUCHER	00871136	1	P0000269276	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	13.37
03/01/2016	AP_VOUCHER	00871136	1	P0000269276	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-13.37	0.00
03/01/2016	AP_VOUCHER	00871136	2	P0000269276	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	184.68
03/01/2016	AP_VOUCHER	00871136	2	P0000269276	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-184.68	0.00
03/01/2016	AP_VOUCHER	00871136	3	P0000269276	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	138.02
03/01/2016	AP_VOUCHER	00871136	3	P0000269276	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-138.02	0.00
03/03/2016	REQ_PREENC	REQ323084	1		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	39.31	0.00	0.00
03/03/2016	REQ_PREENC	REQ323084	2		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323084	3		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	54.39	0.00	0.00
03/04/2016	PO_POENC	0000278099	1	RREQ323084	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	42.45	0.00
03/04/2016	PO_POENC	0000278099	1	RREQ323084	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-39.31	0.00	0.00
03/04/2016	PO_POENC	0000278099	2	RREQ323084	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
03/04/2016	PO_POENC	0000278099	2	RREQ323084	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
03/04/2016	PO_POENC	0000278099	3	RREQ323084	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	58.74	0.00
03/04/2016	PO_POENC	0000278099	3	RREQ323084	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-54.39	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00031	4302	01000	2016								
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/05/2016	AP_VOUCHER	00872124	1	P0000277678	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	0.00	45.79		
03/05/2016	AP_VOUCHER	00872124	1	P0000277678	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	-45.79	0.00		
03/05/2016	AP_VOUCHER	00872124	2	P0000277678	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	84.91		
03/05/2016	AP_VOUCHER	00872124	2	P0000277678	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-84.91	0.00		
03/05/2016	AP_VOUCHER	00872124	3	P0000277678	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	89.10		
03/05/2016	AP_VOUCHER	00872124	3	P0000277678	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-89.10	0.00		
03/05/2016	AP_VOUCHER	00872124	4	P0000277678	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	0.00	33.69		
03/05/2016	AP_VOUCHER	00872124	4	P0000277678	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	-33.69	0.00		
03/08/2016	AP_VOUCHER	00872469	1	P0000278099	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	42.45		
03/08/2016	AP_VOUCHER	00872469	1	P0000278099	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-42.45	0.00		
03/08/2016	AP_VOUCHER	00872469	2	P0000278099	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	155.53		
03/08/2016	AP_VOUCHER	00872469	2	P0000278099	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-155.52	0.00		
03/08/2016	AP_VOUCHER	00872469	3	P0000278099	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	0.00	58.74		
03/08/2016	AP_VOUCHER	00872469	3	P0000278099	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	-58.74	0.00		
03/10/2016	REQ_PREENC	REQ324196	1		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00	0.00		
03/11/2016	PO_POENC	0000278833	1	RREQ324196	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	133.65	0.00		
03/11/2016	PO_POENC	0000278833	1	RREQ324196	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00	0.00		
03/15/2016	AP_VOUCHER	00874390	1	P0000278833	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	133.65		
03/15/2016	AP_VOUCHER	00874390	1	P0000278833	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-133.65	0.00		
Number of Transactions 249						Totals	-982.25	0.00	-348.59	-336.08	1,666.92	
Number of Transactions 249						Fund	Totals 0000s	-982.25	0.00	-348.59	-336.08	1,666.92
Number of Transactions 249						Resource	Totals 00031	-982.25	0.00	-348.59	-336.08	1,666.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00032	2201	01000	2016								
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
02/01/2016	GL_BD_JRNL	0000350494	6		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	4359	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,673.22		
02/29/2016	GL_JOURNAL	PAY0352195	4711	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,673.22		
<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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00032	2201	01000	2016						
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 3						Totals	-5,346.44	0.00	0.00	5,346.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00032	3202	01000	2016						
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9421	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	316.69	
02/29/2016	GL_JOURNAL	PAY0352195	9984	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	316.69	
Number of Transactions 2						Totals	-633.38	0.00	0.00	633.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00032	3302	01000	2016						
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14077	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	204.50	
02/29/2016	GL_JOURNAL	PAY0352195	14823	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	204.51	
Number of Transactions 2						Totals	-409.01	0.00	0.00	409.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00032	3431	01000	2016						
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18493	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.14	
02/29/2016	GL_JOURNAL	PAY0352195	19315	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 2						Totals	-14.28	0.00	0.00	14.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00032	3451	01000	2016						
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22232	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	72.75	
02/29/2016	GL_JOURNAL	PAY0352195	23062	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00032	3451	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 2						Totals	-145.50	0.00	0.00	145.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00032	3471	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	25955	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,237.32
02/29/2016	GL_JOURNAL	PAY0352195	26792	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,237.32
Number of Transactions 2						Totals	-2,474.64	0.00	0.00	2,474.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00032	3502	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30373	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.34
02/29/2016	GL_JOURNAL	PAY0352195	31363	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.34
Number of Transactions 2						Totals	-2.68	0.00	0.00	2.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00032	3602	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	8968	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	80.20
03/08/2016	GL_JOURNAL	PWC0352710	9858	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	80.20
Number of Transactions 2						Totals	-160.40	0.00	0.00	160.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00032	3702	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4085	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	3976	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		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

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	00032	3702	01000	2016							
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00032	3995	01000	2016							
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34817	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.17		
02/29/2016	GL_JOURNAL	PAY0352195	35887	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.17		
Number of Transactions 2						Totals	-8.34	0.00	0.00	8.34	
Number of Transactions 21						Fund	Totals 0000s	-9,194.67	0.00	0.00	9,194.67
Number of Transactions 21						Resource	Totals 00032	-9,194.67	0.00	0.00	9,194.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00033	2253	01000	2016							
DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	65		01/31/2016/Transfer of appropriations to align Bud	568.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5529	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.80		
03/08/2016	GL_JOURNAL	PAY0352676	2264	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	113.60		
03/29/2016	GL_JOURNAL	PAY0353918	5791	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	852.00		
04/07/2016	GL_JOURNAL	PAY0354532	2071	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	284.00		
Number of Transactions 5						Totals	-738.40	568.00	0.00	1,306.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00033	3202	01000	2016							
DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	56		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	9985	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.73		
03/08/2016	GL_JOURNAL	PAY0352676	4228	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.46		
<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 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	00033	3202	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

03/29/2016	GL_JOURNAL	PAY0353918	10541	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	80.75
Number of Transactions 4						Totals	-33.94	67.00	0.00	100.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00033	3302	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/09/2016	GL_BD_JRNL	0000351065	55		01/31/2016/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	14824	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.34
03/08/2016	GL_JOURNAL	PAY0352676	6141	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	8.69
03/29/2016	GL_JOURNAL	PAY0353918	15636	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	65.18
04/07/2016	GL_JOURNAL	PAY0354532	5643	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	7.63
Number of Transactions 5						Totals	-42.84	43.00	0.00	85.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00033	3502	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/29/2016	GL_JOURNAL	PAY0352195	31364	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352676	8887	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353918	32673	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PAY0354532	8190	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.14
Number of Transactions 4						Totals	-0.66	0.00	0.00	0.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00033	3602	01000	2016					
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351017	52		01/31/2016/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	52		01/31/2016/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	52		01/31/2016/Transfer of appropriations to align Bud		-17.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	52		01/31/2016/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	9859	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.70
03/08/2016	GL_JOURNAL	PWC0352710	9860	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.41

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

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	00033	3602	01000	2016							
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	28.89	34.00	0.00	0.00	5.11	
Number of Transactions 24						Fund	Totals 0000s	-786.95	712.00	0.00	0.00	1,498.95
Number of Transactions 24						Resource	Totals 00033	-786.95	712.00	0.00	0.00	1,498.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	05100	2251	01000	2016							
	DeptID 0011 - Baker Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
04/07/2016	GL_BD_JRNL	0000354533	7		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	1956	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	253.92		
Number of Transactions 2						Totals	-253.92	0.00	0.00	0.00	253.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	05100	3302	01000	2016							
	DeptID 0011 - Baker Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_BD_JRNL	0000354533	8		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5649	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	19.42		
Number of Transactions 2						Totals	-19.42	0.00	0.00	0.00	19.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	05100	3502	01000	2016							
	DeptID 0011 - Baker Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_BD_JRNL	0000354533	9		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8196	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.14		
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.00	0.14	

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

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 6						Fund	Totals 0000s	-273.48	0.00	0.00	0.00	273.48
Number of Transactions 6						Resource	Totals 05100	-273.48	0.00	0.00	0.00	273.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	09800	1157	01000	2016								
DeptID 0011 - Baker Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354532	40	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	730.16		
04/07/2016	GL_JOURNAL	PAY0354537	73	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-34.77		
Number of Transactions 2						Totals	-695.39	0.00	0.00	0.00	695.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	09800	1192	01000	2016								
DeptID 0011 - Baker Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354532	985	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	151.47		
04/07/2016	GL_JOURNAL	PAY0354537	74	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-7.21		
Number of Transactions 2						Totals	-144.26	0.00	0.00	0.00	144.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	09800	2151	01000	2016								
DeptID 0011 - Baker Elementary Resource 09800 - LCFE Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
03/23/2016	GL_BD_JRNL	0000353663	3		03/23/2016/Transfer of appropriations for Baker	500.00	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	4382	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	340.71		
03/29/2016	GL_JOURNAL	PAY0353971	254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-16.22		
04/07/2016	GL_JOURNAL	PAY0354532	1453	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	26.56		
04/07/2016	GL_JOURNAL	PAY0354537	75	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.26		
04/07/2016	GL_JOURNAL	PAY0354556	254	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	16.22		
Number of Transactions 6						Totals	133.99	500.00	0.00	0.00	366.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	09800	2265	01000	2016								
DeptID 0011 - Baker Elementary Resource 09800 - LCFE Intervention Support Account 2265 - School Police Sworn 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 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	09800	2265	01000	2016					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352677	10		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	2417	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	132.63	
03/08/2016	GL_JOURNAL	PAY0352678	109	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.32	
Number of Transactions 3						Totals	-126.31	0.00	0.00	126.31

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	2905	01000	2016					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6575	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	399.93	
02/01/2016	GL_JOURNAL	PAY0350496	232	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-19.04	
02/29/2016	GL_JOURNAL	PAY0352195	7007	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	399.93	
02/29/2016	GL_JOURNAL	PAY0352323	244	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-19.04	
03/23/2016	GL_BD_JRNL	0000353663	1		03/23/2016/Transfer of appropriations for Baker	-1,213.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	7328	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	399.93	
03/29/2016	GL_JOURNAL	PAY0353971	255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.04	
03/29/2016	GL_JOURNAL	0000354007	4684	PYE	03/31/2016/GL Encumbrance Process/156864 ;Salary f	0.00	0.00	1,199.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	249	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-57.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	255	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.04	
Number of Transactions 10						Totals	-3,517.41	-1,213.00	0.00	1,142.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	09800	2951	01000	2016				
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund								
02/24/2016	GL_BD_JRNL	0000352062	1		02/24/2016/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00
02/24/2016	GL_JOURNAL	0000352067	6	No Jrnl Ref	02/24/2016/Transfer of expenses from 0011 (Baker)	0.00	0.00	0.00	4,598.85
03/08/2016	GL_JOURNAL	PAY0352676	2887	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	678.22
03/08/2016	GL_JOURNAL	PAY0352678	110	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-32.30
03/29/2016	GL_JOURNAL	PAY0353918	7488	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	384.51
03/29/2016	GL_JOURNAL	PAY0353971	256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.31
04/07/2016	GL_JOURNAL	PAY0354532	2675	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	774.14
04/07/2016	GL_JOURNAL	PAY0354537	76	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-36.86
04/07/2016	GL_JOURNAL	PAY0354556	256	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	2951	01000	2016						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund										
Number of Transactions 9						Totals	-6,366.56	0.00	0.00	0.00	6,366.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	3101	01000	2016						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/15/2016	GL_BD_JRNL	0000353185	4		03/15/2016/Transfer of appropriatiosn for 0 budget	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2782	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	78.35	
04/07/2016	GL_JOURNAL	PAY0354537	77	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-3.73	
Number of Transactions 3						Totals	-74.62	0.00	0.00	0.00	74.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	3202	01000	2016						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/23/2016	GL_BD_JRNL	0000353663	4		03/23/2016/Transfer of appropriations for Baker	59.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	59.00	59.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	3301	01000	2016						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/15/2016	GL_BD_JRNL	0000353185	8		03/15/2016/Transfer of appropriatiosn for 0 budget	0.00	0.00	0.00	0.00	0.00	
03/15/2016	GL_BD_JRNL	0000353185	9		03/15/2016/Transfer of appropriatiosn for 0 budget	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4335	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	22.18	
04/07/2016	GL_JOURNAL	PAY0354537	78	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.06	
Number of Transactions 4						Totals	-21.12	0.00	0.00	0.00	21.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	3302	01000	2016						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14079	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	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 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	3302	01000	2016							
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	233	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.46		
02/24/2016	GL_BD_JRNL	0000352062	2		02/24/2016/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00		
02/24/2016	GL_JOURNAL	0000352067	7	No Jrnl Ref	02/24/2016/Transfer of expenses from 0011 (Baker)	0.00	0.00	0.00	351.79		
02/29/2016	GL_JOURNAL	PAY0352195	14827	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.59		
02/29/2016	GL_JOURNAL	PAY0352323	245	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.46		
03/08/2016	GL_JOURNAL	PAY0352676	6142	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	62.04		
03/08/2016	GL_JOURNAL	PAY0352678	111	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.95		
03/23/2016	GL_BD_JRNL	0000353663	5		03/23/2016/Transfer of appropriations for Baker	38.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	15639	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	60.02		
03/29/2016	GL_JOURNAL	PAY0353918	15640	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.05		
03/29/2016	GL_JOURNAL	PAY0353971	257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.24		
03/29/2016	GL_JOURNAL	PAY0353971	258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.86		
03/29/2016	GL_JOURNAL	0000354007	11437	PYE	03/31/2016/GL Encumbrance Process/156864 ;OASDI fo	0.00	0.00	91.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	250	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.37	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5644	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	59.21		
04/07/2016	GL_JOURNAL	PAY0354532	5645	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.02		
04/07/2016	GL_JOURNAL	PAY0354537	79	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354537	80	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.82		
04/07/2016	GL_JOURNAL	PAY0354556	257	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.24		
04/07/2016	GL_JOURNAL	PAY0354556	258	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.86		
Number of Transactions 21						Totals	-662.94	38.00	0.00	87.41	613.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	3501	01000	2016						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	6877	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.44	
04/07/2016	GL_JOURNAL	PAY0354537	81	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 2						Totals	-0.42	0.00	0.00	0.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	09800	3502	01000	2016					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30375	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.20

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

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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	3502	01000	2016							
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	234	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.01	
02/24/2016	GL_BD_JRNL	0000352062	3		02/24/2016/Transfer of appropriations for 0 budget	0.00		0.00	0.00	0.00	
02/24/2016	GL_JOURNAL	0000352067	8	No Jrnl Ref	02/24/2016/Transfer of expenses from 0011 (Baker)	0.00		0.00	0.00	137.00	
02/29/2016	GL_JOURNAL	PAY0352195	31367	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.20	
02/29/2016	GL_JOURNAL	PAY0352323	246	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	8888	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.41	
03/08/2016	GL_JOURNAL	PAY0352678	112	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02	
03/23/2016	GL_BD_JRNL	0000353663	6		03/23/2016/Transfer of appropriations for Baker	1.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	32676	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.39	
03/29/2016	GL_JOURNAL	PAY0353918	32677	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.17	
03/29/2016	GL_JOURNAL	PAY0353971	259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353971	260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	26693	PYE	03/31/2016/GL Encumbrance Process/156864 ;UNEMP fo	0.00		0.00	0.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	251	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8191	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PAY0354532	8192	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354537	82	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	259	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	260	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.02	
Number of Transactions 20						Totals	-138.30	1.00	0.00	0.58	138.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	3602	01000	2016						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	8969	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	12.00
02/08/2016	GL_JOURNAL	PWC0350915	8970	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.57
02/24/2016	GL_BD_JRNL	0000352062	4		02/24/2016/Transfer of appropriations for 0 budget	0.00		0.00	0.00	0.00
02/24/2016	GL_JOURNAL	0000352067	9	No Jrnl Ref	02/24/2016/Transfer of expenses from 0011 (Baker)	0.00		0.00	0.00	2.30
03/08/2016	GL_JOURNAL	PWC0352710	9861	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.98
03/08/2016	GL_JOURNAL	PWC0352710	9862	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	12.00
03/08/2016	GL_JOURNAL	PWC0352710	9863	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	20.35
03/08/2016	GL_JOURNAL	PWC0352710	9864	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.97
03/08/2016	GL_JOURNAL	PWC0352710	9865	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.57
03/08/2016	GL_JOURNAL	PWC0352710	9866	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.19
03/23/2016	GL_BD_JRNL	0000353663	7		03/23/2016/Transfer of appropriations for Baker	15.00		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	3602	01000	2016						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	30772	PYE	03/31/2016/GL Encumbrance Process/156864 ;WKRCMP f	0.00	0.00	35.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	252	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.71	0.00		
Number of Transactions 13						Totals	-67.61	15.00	0.00	34.28	48.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	3702	01000	2016						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4086	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.89		
02/08/2016	GL_JOURNAL	PRM0350914	4087	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.04		
03/08/2016	GL_JOURNAL	PRM0352708	3977	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.89		
03/08/2016	GL_JOURNAL	PRM0352708	3978	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	34724	PYE	03/31/2016/GL Encumbrance Process/156864 ;RM05 for	0.00	0.00	2.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	253	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00		
Number of Transactions 6						Totals	-4.25	0.00	0.00	2.55	1.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	5209	01000	2016						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
03/23/2016	GL_BD_JRNL	0000353663	2		03/23/2016/Transfer of appropriations for Baker	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	09800	5733	01000	2016						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/30/2016	GL_BD_JRNL	0000354061	1		03/30/2016/Transfer of appropriations for o budget	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	09800	5841	01000	2016				
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 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	09800	5841	01000	2016								
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
01/19/2016	REQ_PREENC	REQ318261	1		Renaissance Learning, Inc./111185/Accelerated Read	0.00	1,404.00	0.00	0.00			
01/19/2016	REQ_PREENC	REQ318261	2		Renaissance Learning, Inc./111185/STAR Reading - R	0.00	912.00	0.00	0.00			
01/19/2016	REQ_PREENC	REQ318261	3		Renaissance Learning, Inc./111185/Annual All Produ	0.00	599.00	0.00	0.00			
01/20/2016	PO_POENC	0000274465	2	RREQ318261	RENAISSANCE LE/STAR Reading - Reniassance Learning	0.00	-912.00	0.00	0.00			
01/20/2016	PO_POENC	0000274465	2	RREQ318261	RENAISSANCE LE/STAR Reading - Reniassance Learning	0.00	0.00	912.00	0.00			
01/20/2016	PO_POENC	0000274465	3	RREQ318261	RENAISSANCE LE/Annual All Product RP Hosting Fee R	0.00	-599.00	0.00	0.00			
01/20/2016	PO_POENC	0000274465	3	RREQ318261	RENAISSANCE LE/Annual All Product RP Hosting Fee R	0.00	0.00	599.00	0.00			
01/20/2016	PO_POENC	0000274465	1	RREQ318261	RENAISSANCE LE/Accelerated Reader - Renaissance Le	0.00	-1,404.00	0.00	0.00			
01/20/2016	PO_POENC	0000274465	1	RREQ318261	RENAISSANCE LE/Accelerated Reader - Renaissance Le	0.00	0.00	1,404.00	0.00			
02/05/2016	AP_VOUCHER	00866269	1	P0000266376	OBSERVERTA-001/EIN# 80-0876233 OBERVER TAB SO	0.00	0.00	0.00	495.00			
02/05/2016	AP_VOUCHER	00866269	1	P0000266376	OBSERVERTA-001/EIN# 80-0876233 OBERVER TAB SO	0.00	0.00	-495.00	0.00			
02/08/2016	AP_VOUCHER	00866702	1	P0000274465	RENAISSANCE LE/Accelerated Reader - Renaissan	0.00	0.00	0.00	1,404.00			
02/08/2016	AP_VOUCHER	00866702	1	P0000274465	RENAISSANCE LE/Accelerated Reader - Renaissan	0.00	0.00	-1,404.00	0.00			
02/08/2016	AP_VOUCHER	00866702	2	P0000274465	RENAISSANCE LE/STAR Reading - Reniassance Lea	0.00	0.00	0.00	912.00			
02/08/2016	AP_VOUCHER	00866702	2	P0000274465	RENAISSANCE LE/STAR Reading - Reniassance Lea	0.00	0.00	-912.00	0.00			
02/08/2016	AP_VOUCHER	00866702	3	P0000274465	RENAISSANCE LE/Annual All Product RP Hosting	0.00	0.00	0.00	599.00			
02/08/2016	AP_VOUCHER	00866702	3	P0000274465	RENAISSANCE LE/Annual All Product RP Hosting	0.00	0.00	-599.00	0.00			
Number of Transactions 17						Totals	-2,915.00	0.00	0.00	-495.00	3,410.00	
Number of Transactions 121						Fund	Totals 0000s	-13,941.20	0.00	0.00	772.52	13,168.68
Number of Transactions 121						Resource	Totals 09800	-13,941.20	0.00	0.00	772.52	13,168.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	30100	1107	01000	2016								
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	23	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,716.90			
02/01/2016	GL_JOURNAL	PAY0350496	235	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-272.23			
02/29/2016	GL_JOURNAL	PAY0352195	23	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,462.12			
02/29/2016	GL_JOURNAL	PAY0352323	247	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-164.86			
03/29/2016	GL_JOURNAL	PAY0353918	24	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,462.12			
03/29/2016	GL_JOURNAL	PAY0353971	261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-164.86			
03/29/2016	GL_JOURNAL	0000354007	448	PYE	03/31/2016/GL Encumbrance Process/130233 ;Salary f	0.00	0.00	10,386.36	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 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	30100	1107	01000	2016						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	254	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-494.59	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	261	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	164.86		
Number of Transactions 9						Totals	-22,095.82	0.00	0.00	9,891.77	12,204.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	1118	01000	2016						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1093	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	763.10		
02/01/2016	GL_JOURNAL	PAY0350496	236	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-36.34		
02/29/2016	GL_JOURNAL	PAY0352195	1097	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	763.09		
02/29/2016	GL_JOURNAL	PAY0352323	248	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-36.34		
03/29/2016	GL_JOURNAL	PAY0353918	1109	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	763.09		
03/29/2016	GL_JOURNAL	PAY0353971	262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-36.34		
03/29/2016	GL_JOURNAL	0000354007	1249	PYE	03/31/2016/GL Encumbrance Process/123062 ;Salary f	0.00	0.00	2,289.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	255	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-109.01	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	262	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	36.34		
Number of Transactions 9						Totals	-4,396.87	0.00	0.00	2,180.27	2,216.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	1157	01000	2016						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	35	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,036.94		
02/05/2016	GL_JOURNAL	PAY0350863	94	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-49.38		
02/29/2016	GL_JOURNAL	PAY0352195	1268	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	660.96		
02/29/2016	GL_JOURNAL	PAY0352323	249	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-31.47		
03/08/2016	GL_JOURNAL	PAY0352676	37	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,077.74		
03/08/2016	GL_JOURNAL	PAY0352678	113	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-51.32		
03/29/2016	GL_JOURNAL	PAY0353918	1282	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	598.29		
03/29/2016	GL_JOURNAL	PAY0353971	263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-28.49		
04/07/2016	GL_JOURNAL	PAY0354556	263	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	28.49		
Number of Transactions 9						Totals	-3,241.76	0.00	0.00	0.00	3,241.76

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30100	1162	01000	2016							
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	353	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	302.94	
02/05/2016	GL_JOURNAL	PAY0350863	95	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-14.43	
02/29/2016	GL_JOURNAL	PAY0352195	1524	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	318.09	
02/29/2016	GL_JOURNAL	PAY0352323	250	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-15.15	
03/08/2016	GL_JOURNAL	PAY0352676	384	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	302.94	
03/08/2016	GL_JOURNAL	PAY0352678	114	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354532	346	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	31.19	
04/07/2016	GL_JOURNAL	PAY0354537	83	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.49	
Number of Transactions 8						Totals	-909.66	0.00	0.00	0.00	909.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30100	1192	01000	2016							
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	985	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	605.88	
02/05/2016	GL_JOURNAL	PAY0350863	96	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-28.85	
02/29/2016	GL_JOURNAL	PAY0352195	2242	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	605.88	
02/29/2016	GL_JOURNAL	PAY0352323	251	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-28.85	
03/08/2016	GL_JOURNAL	PAY0352676	1105	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	735.96	
03/08/2016	GL_JOURNAL	PAY0352678	115	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-35.05	
03/29/2016	GL_JOURNAL	PAY0353918	2313	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,523.60	
03/29/2016	GL_JOURNAL	PAY0353971	264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-72.55	
04/07/2016	GL_JOURNAL	PAY0354556	264	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	72.55	
Number of Transactions 9						Totals	-3,378.57	0.00	0.00	0.00	3,378.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30100	2404	01000	2016							
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6112	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,772.76	
02/01/2016	GL_JOURNAL	PAY0350496	237	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-84.42	
02/29/2016	GL_JOURNAL	PAY0352195	6497	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,772.76	
02/29/2016	GL_JOURNAL	PAY0352323	252	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-84.42	
03/29/2016	GL_JOURNAL	PAY0353918	6796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,772.76	
03/29/2016	GL_JOURNAL	PAY0353971	265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-84.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	2404	01000	2016						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	4373	PYE	03/31/2016/GL Encumbrance Process/123312 ;Salary f		0.00	0.00	5,318.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	256	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-253.25	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	265	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	84.42	
Number of Transactions 9						Totals	-10,214.47	0.00	0.00	5,065.03	5,149.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3101	01000	2016						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6863	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	695.31	
02/01/2016	GL_JOURNAL	PAY0350496	238	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-33.11	
02/05/2016	GL_JOURNAL	PAY0350849	2727	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	192.52	
02/05/2016	GL_JOURNAL	PAY0350863	97	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-9.17	
02/29/2016	GL_JOURNAL	PAY0352195	7316	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	607.16	
02/29/2016	GL_JOURNAL	PAY0352323	253	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-28.91	
03/08/2016	GL_JOURNAL	PAY0352676	3025	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	227.12	
03/08/2016	GL_JOURNAL	PAY0352678	116	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-10.82	
03/29/2016	GL_JOURNAL	PAY0353918	7656	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	599.77	
03/29/2016	GL_JOURNAL	PAY0353971	266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-28.56	
03/29/2016	GL_JOURNAL	0000354007	5922	PYE	03/31/2016/GL Encumbrance Process/165242 ;STRS for		0.00	0.00	1,360.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	257	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-64.77	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2783	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	3.35	
04/07/2016	GL_JOURNAL	PAY0354537	84	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PAY0354556	266	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	28.56	
Number of Transactions 15						Totals	-3,538.39	0.00	0.00	1,295.33	2,243.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3202	01000	2016					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9419	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	210.02
02/01/2016	GL_JOURNAL	PAY0350496	239	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-10.00
02/29/2016	GL_JOURNAL	PAY0352195	9982	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	210.02
02/29/2016	GL_JOURNAL	PAY0352323	254	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-10.00
03/29/2016	GL_JOURNAL	PAY0353918	10539	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	210.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3202	01000	2016						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.00		
03/29/2016	GL_JOURNAL	0000354007	7732	PYE	03/31/2016/GL Encumbrance Process/123312 ;PERS_A f	0.00	0.00	630.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	258	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	267	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.00		
Number of Transactions 9						Totals	-1,210.12	0.00	0.00	600.06	610.06

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	2016						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11599	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	93.97		
02/01/2016	GL_JOURNAL	PAY0350496	240	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.47		
02/05/2016	GL_JOURNAL	PAY0350849	4254	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	28.21		
02/05/2016	GL_JOURNAL	PAY0350863	98	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.34		
02/29/2016	GL_JOURNAL	PAY0352195	12200	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	84.28		
02/29/2016	GL_JOURNAL	PAY0352323	255	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.01		
03/08/2016	GL_JOURNAL	PAY0352676	4711	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	30.69		
03/08/2016	GL_JOURNAL	PAY0352678	117	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.46		
03/29/2016	GL_JOURNAL	PAY0353918	12827	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	110.84		
03/29/2016	GL_JOURNAL	PAY0353971	268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.28		
03/29/2016	GL_JOURNAL	0000354007	10005	PYE	03/31/2016/GL Encumbrance Process/165242 ;FMED for	0.00	0.00	183.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	259	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.75	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4336	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.45		
04/07/2016	GL_JOURNAL	PAY0354537	85	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	268	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.28		
Number of Transactions 15						Totals	-512.19	0.00	0.00	175.05	337.14

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	3302	01000	2016				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14075	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	135.62
02/01/2016	GL_JOURNAL	PAY0350496	241	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.46
02/29/2016	GL_JOURNAL	PAY0352195	14821	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	135.61
02/29/2016	GL_JOURNAL	PAY0352323	256	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3302	01000	2016						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	15634	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	135.62	
03/29/2016	GL_JOURNAL	PAY0353971	269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.46	
03/29/2016	GL_JOURNAL	0000354007	11759	PYE	03/31/2016/GL Encumbrance Process/123312 ;OASDI fo	0.00		0.00	406.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	260	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-19.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	269	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	6.46	
Number of Transactions 9						Totals	-781.41	0.00	0.00	387.48	393.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3421	01000	2016						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16652	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.02	
02/29/2016	GL_JOURNAL	PAY0352195	17470	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	PAY0353918	18379	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	0000354007	14034	PYE	03/31/2016/GL Encumbrance Process/123062 ;VISION f	0.00		0.00	3.06	0.00	
Number of Transactions 4						Totals	-6.12	0.00	0.00	3.06	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3431	01000	2016						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18491	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19313	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20283	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15538	PYE	03/31/2016/GL Encumbrance Process/123312 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3441	01000	2016					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20391	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.39
02/29/2016	GL_JOURNAL	PAY0352195	21217	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.39
03/29/2016	GL_JOURNAL	PAY0353918	22197	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.39

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  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3441	01000	2016						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	17766	PYE	03/31/2016/GL Encumbrance Process/123062 ;DENTAL f		0.00	0.00	27.81	0.00	
Number of Transactions 4						Totals	-58.98	0.00	0.00	27.81	31.17

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	3451	01000	2016						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22230	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23060	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24101	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19270	PYE	03/31/2016/GL Encumbrance Process/123312 ;DENTAL f		0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10	311.79

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	2016						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24130	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	322.20	
02/29/2016	GL_JOURNAL	PAY0352195	24964	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	322.20	
03/29/2016	GL_JOURNAL	PAY0353918	26015	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	322.20	
03/29/2016	GL_JOURNAL	0000354007	21485	PYE	03/31/2016/GL Encumbrance Process/123062 ;MEDICA f		0.00	0.00	436.98	0.00	
Number of Transactions 4						Totals	-1,403.58	0.00	0.00	436.98	966.60

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	3471	01000	2016					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	25953	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,252.80
02/29/2016	GL_JOURNAL	PAY0352195	26790	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,252.80
03/23/2016	GL_BD_JRNL	0000353661	1		03/23/2016/Transfer of appropriations for Baker		-1,000.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	27902	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,252.80
03/29/2016	GL_JOURNAL	0000354007	22983	PYE	03/31/2016/GL Encumbrance Process/123312 ;MEDICA f		0.00	0.00	4,369.80	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	30100	3471	01000	2016				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions 5 Totals -9,128.20 -1,000.00 0.00 4,369.80 3,758.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	30100	3501	01000	2016					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	27861	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.24
02/01/2016	GL_JOURNAL	PAY0350496	242	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15
02/05/2016	GL_JOURNAL	PAY0350849	6730	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.97
02/05/2016	GL_JOURNAL	PAY0350863	99	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352195	28711	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.91
02/29/2016	GL_JOURNAL	PAY0352323	257	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PAY0352676	7454	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.06
03/08/2016	GL_JOURNAL	PAY0352678	118	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353918	29833	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.18
03/29/2016	GL_JOURNAL	PAY0353971	270	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	0000354007	25247	PYE	03/31/2016/GL Encumbrance Process/165242 ;UNEMP fo	0.00	0.00	6.34	0.00
03/29/2016	GL_JOURNAL	0000354017	261	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6878	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354556	270	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15

Number of Transactions 14 Totals -17.03 0.00 0.00 6.04 10.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	30100	3502	01000	2016					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30371	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.89
02/01/2016	GL_JOURNAL	PAY0350496	243	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	31361	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.88
02/29/2016	GL_JOURNAL	PAY0352323	258	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	32671	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.89
03/29/2016	GL_JOURNAL	PAY0353971	271	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	27015	PYE	03/31/2016/GL Encumbrance Process/123312 ;UNEMP fo	0.00	0.00	2.66	0.00
03/29/2016	GL_JOURNAL	0000354017	262	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00
04/07/2016	GL_JOURNAL	PAY0354556	271	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04

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

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	3502	01000	2016						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 9						Totals	-5.11	0.00	0.00	2.53	2.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3601	01000	2016						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	215	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.09	
02/08/2016	GL_JOURNAL	PWC0350915	216	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	18.18	
02/08/2016	GL_JOURNAL	PWC0350915	217	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	22.89	
02/08/2016	GL_JOURNAL	PWC0350915	218	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	31.11	
02/08/2016	GL_JOURNAL	PWC0350915	219	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	171.51	
02/08/2016	GL_JOURNAL	PWC0350915	220	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-8.17	
02/08/2016	GL_JOURNAL	PWC0350915	221	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.48	
02/08/2016	GL_JOURNAL	PWC0350915	222	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.09	
02/08/2016	GL_JOURNAL	PWC0350915	223	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.87	
02/08/2016	GL_JOURNAL	PWC0350915	224	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	246	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	247	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.54	
03/08/2016	GL_JOURNAL	PWC0352710	248	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	18.18	
03/08/2016	GL_JOURNAL	PWC0352710	249	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	19.83	
03/08/2016	GL_JOURNAL	PWC0352710	250	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	22.08	
03/08/2016	GL_JOURNAL	PWC0352710	251	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	22.89	
03/08/2016	GL_JOURNAL	PWC0352710	252	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	32.33	
03/08/2016	GL_JOURNAL	PWC0352710	253	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	103.86	
03/08/2016	GL_JOURNAL	PWC0352710	254	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.95	
03/08/2016	GL_JOURNAL	PWC0352710	255	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.54	
03/08/2016	GL_JOURNAL	PWC0352710	256	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.09	
03/08/2016	GL_JOURNAL	PWC0352710	257	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.05	
03/08/2016	GL_JOURNAL	PWC0352710	258	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.94	
03/08/2016	GL_JOURNAL	PWC0352710	259	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.87	
03/08/2016	GL_JOURNAL	PWC0352710	260	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.45	
03/08/2016	GL_JOURNAL	PWC0352710	261	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.43	
03/29/2016	GL_JOURNAL	0000354007	29326	PYE	03/31/2016/GL Encumbrance Process/165242 ;WKRCMP f	0.00	0.00	0.00	380.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	263	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-18.11	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	30100	3601	01000	2016				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 28 Totals -829.38 0.00 0.00 362.16 467.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	30100	3602	01000	2016
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	8971	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.18
02/08/2016	GL_JOURNAL	PWC0350915	8972	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.53
03/08/2016	GL_JOURNAL	PWC0352710	9867	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	53.18
03/08/2016	GL_JOURNAL	PWC0352710	9868	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.53
03/29/2016	GL_JOURNAL	0000354007	31094	PYE	03/31/2016/GL Encumbrance Process/123312 ;WKRCMP f	0.00	0.00	159.55	0.00
03/29/2016	GL_JOURNAL	0000354017	264	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.60	0.00

Number of Transactions 6 Totals -253.25 0.00 0.00 151.95 101.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	30100	3701	01000	2016
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PRM0350914	84	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.56
02/08/2016	GL_JOURNAL	PRM0350914	85	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.17
02/08/2016	GL_JOURNAL	PRM0350914	86	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.20
02/08/2016	GL_JOURNAL	PRM0350914	87	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PRM0352708	82	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.56
03/08/2016	GL_JOURNAL	PRM0352708	83	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.53
03/08/2016	GL_JOURNAL	PRM0352708	84	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.12
03/08/2016	GL_JOURNAL	PRM0352708	85	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	33405	PYE	03/31/2016/GL Encumbrance Process/165242 ;RM01 for	0.00	0.00	9.25	0.00
03/29/2016	GL_JOURNAL	0000354017	265	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.44	0.00

Number of Transactions 10 Totals -16.25 0.00 0.00 8.81 7.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	30100	3702	01000	2016
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3702	01000	2016						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4088	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.95		
02/08/2016	GL_JOURNAL	PRM0350914	4089	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.19		
03/08/2016	GL_JOURNAL	PRM0352708	3979	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.95		
03/08/2016	GL_JOURNAL	PRM0352708	3980	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.19		
03/29/2016	GL_JOURNAL	0000354007	35044	PYE	03/31/2016/GL Encumbrance Process/123312 ;RM05 for	0.00	0.00	11.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	266	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.56	0.00		
Number of Transactions 6						Totals	-18.82	0.00	0.00	11.30	7.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3985	01000	2016						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	32955	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.19		
02/01/2016	GL_JOURNAL	PAY0350496	244	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06		
02/29/2016	GL_JOURNAL	PAY0352195	34022	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.19		
02/29/2016	GL_JOURNAL	PAY0352323	259	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353918	35432	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.19		
03/29/2016	GL_JOURNAL	PAY0353971	272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	0000354007	37212	PYE	03/31/2016/GL Encumbrance Process/123062 ;LIFE for	0.00	0.00	3.64	0.00		
03/29/2016	GL_JOURNAL	0000354017	267	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.17	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	272	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
Number of Transactions 9						Totals	-6.92	0.00	0.00	3.47	3.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	30100	3995	01000	2016				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	34815	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.77
02/01/2016	GL_JOURNAL	PAY0350496	245	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13
02/29/2016	GL_JOURNAL	PAY0352195	35885	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.77
02/29/2016	GL_JOURNAL	PAY0352323	260	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	PAY0353918	37353	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.77
03/29/2016	GL_JOURNAL	PAY0353971	273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	0000354007	38812	PYE	03/31/2016/GL Encumbrance Process/123312 ;LIFE for	0.00	0.00	8.46	0.00
03/29/2016	GL_JOURNAL	0000354017	268	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2016				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

04/07/2016	GL_JOURNAL	PAY0354556	273	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13
Number of Transactions 9					Totals	-16.11	0.00	0.00	8.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	30100	4301	01000	2016					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

01/13/2016	GL_JOURNAL	PCD0349436	673	USPS 05673	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	4.34
01/13/2016	GL_JOURNAL	PCD0349436	674	POSITIVE P	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	162.45
01/25/2016	GL_JOURNAL	UTX0350095	149	POSITIVE P	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	11.72
02/03/2016	GL_JOURNAL	PCD0350667	567	NORTHGATE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	11.87
03/31/2016	GL_JOURNAL	PCD0354172	914	REI*GREENW	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	88.80
03/31/2016	GL_JOURNAL	PCD0354172	916	SCHOOL HEA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	60.29
03/31/2016	GL_JOURNAL	PCD0354172	917	NORTHGATE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	6.00
03/31/2016	GL_JOURNAL	PCD0354172	918	POSITIVE P	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	255.35
Number of Transactions 8					Totals	-600.82	0.00	0.00	600.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	30100	5733	01000	2016					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

03/23/2016	GL_BD_JRNL	0000353659	1		03/23/2016/Transfer of appropriations for 0011 Bak	0.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353661	2		03/23/2016/Transfer of appropriations for Baker	1,000.00	0.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326344	1		126124/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00
03/28/2016	CM_TRNXTN	0000007640	20991		000000000000007640 RREQ326344 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00
03/28/2016	CM_TRNXTN	0000007640	20991		000000000000007640 RREQ326344 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
Number of Transactions 5					Totals	-265.60	1,000.00	0.00	1,265.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	30100	5735	01000	2016					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

03/07/2016	GL_JOURNAL	0000352620	282	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2489	0.00	0.00	0.00	355.00
03/07/2016	GL_JOURNAL	0000352626	282	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-355.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	5735	01000	2016					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
03/07/2016	GL_JOURNAL	0000352627	282	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2489	0.00	0.00	0.00	355.00	
04/07/2016	GL_JOURNAL	0000354529	297	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25154 3	0.00	0.00	0.00	430.00	
Number of Transactions 4						Totals	-785.00	0.00	0.00	785.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	5841	01000	2016						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
09/08/2015	REQ_PREENC	REQ306853	1		Achieve 3000/111185/Item # 2015-LIT-A Achieve3000	0.00	14,130.00	0.00	0.00		
09/08/2015	REQ_PREENC	REQ306853	1		Achieve 3000/111185/Item # 2015-LIT-A Achieve3000	0.00	0.00	0.00	0.00		
09/08/2015	REQ_PREENC	REQ306853	1		Achieve 3000/111185/Item # 2015-LIT-A Achieve3000	0.00	-14,130.00	0.00	0.00		
09/11/2015	PO_POENC	0000266045	1	RREQ306853	ACHIEVE 30-001/Item # 2015-LIT-A Achieve3000 Diffe	0.00	0.00	14,130.00	0.00		
09/11/2015	PO_POENC	0000266045	1	RREQ306853	ACHIEVE 30-001/Item # 2015-LIT-A Achieve3000 Diffe	0.00	0.00	0.00	0.00		
09/11/2015	PO_POENC	0000266045	1	RREQ306853	ACHIEVE 30-001/Item # 2015-LIT-A Achieve3000 Diffe	0.00	0.00	-14,130.00	0.00		
01/08/2016	AP_VOUCHER	00860913	1	P0000266045	ACHIEVE 30-001/Item # 2015-LIT-A Achieve3000	0.00	0.00	-14,130.00	0.00		
01/08/2016	AP_VOUCHER	00860913	1	P0000266045	ACHIEVE 30-001/Item # 2015-LIT-A Achieve3000	0.00	0.00	0.00	14,130.00		
03/31/2016	GL_JOURNAL	PCD0354172	915	STARFALL E	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	270.00		
Number of Transactions 9						Totals	-270.00	0.00	0.00	-14,130.00	14,400.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	5920	01000	2016						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund										
02/03/2016	GL_BD_JRNL	0000350678	1		01/31/2016/Create zero dollar budgets for Pcards_J	0.00	0.00	0.00	0.00		
02/03/2016	GL_JOURNAL	PCD0350667	566	USPS 05673	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	3.94		
Number of Transactions 2						Totals	-3.94	0.00	0.00	0.00	3.94

Number of Transactions 245						Fund	Totals 0000s	-64,615.46	0.00	0.00	11,165.66	53,449.80
Number of Transactions 245						Resource	Totals 30100	-64,615.46	0.00	0.00	11,165.66	53,449.80

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	30103	4301	01000	2016							
DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/04/2016	GL_JOURNAL	PCD0352541	1067	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	160.68		
03/04/2016	GL_JOURNAL	PCD0352541	1068	99 CENTS O	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	55.99		
03/31/2016	GL_JOURNAL	PCD0354172	1034	WM SUPERCE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	12.99		
03/31/2016	GL_JOURNAL	PCD0354172	1031	MICHAELS S	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	41.02		
03/31/2016	GL_JOURNAL	PCD0354172	1032	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	52.37		
Number of Transactions 5						Totals	-323.05	0.00	0.00	323.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30103	4304	01000	2016							
DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
03/31/2016	GL_JOURNAL	PCD0354172	1033	FOOD4LESS	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	25.22		
03/31/2016	GL_JOURNAL	PCD0354172	1029	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	40.17		
03/31/2016	GL_JOURNAL	PCD0354172	1030	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	18.67		
Number of Transactions 3						Totals	-84.06	0.00	0.00	84.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30103	5920	01000	2016							
DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
03/04/2016	GL_JOURNAL	PCD0352541	1066	USPS 05673	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	100.54		
Number of Transactions 1						Totals	-100.54	0.00	0.00	100.54	
Number of Transactions 9						Fund	Totals 0000s	-507.65	0.00	0.00	507.65
Number of Transactions 9						Resource	Totals 30103	-507.65	0.00	0.00	507.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	33100	2101	01000	2016							
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3173	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,607.52		

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

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	33100	2101	01000	2016						
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	246	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-76.55	
02/29/2016	GL_JOURNAL	PAY0352195	3432	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,607.52	
02/29/2016	GL_JOURNAL	PAY0352323	261	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-76.55	
03/29/2016	GL_JOURNAL	PAY0353918	3658	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,607.52	
03/29/2016	GL_JOURNAL	PAY0353971	274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-76.55	
03/29/2016	GL_JOURNAL	0000354007	2140	PYE	03/31/2016/GL Encumbrance Process/125516 ;Salary f		0.00	0.00	4,822.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	269	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-229.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	274	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	76.55	
Number of Transactions 9						Totals	-9,262.37	0.00	0.00	4,592.91	4,669.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	33100	2104	01000	2016						
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	11		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1588	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	96.90	
03/08/2016	GL_JOURNAL	PAY0352678	119	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-4.61	
Number of Transactions 3						Totals	-92.29	0.00	0.00	92.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	33100	2151	01000	2016						
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3894	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	75.90	
02/01/2016	GL_JOURNAL	PAY0350496	247	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-3.61	
02/05/2016	GL_JOURNAL	PAY0350849	1400	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	75.90	
02/05/2016	GL_JOURNAL	PAY0350863	100	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-3.61	
02/29/2016	GL_JOURNAL	PAY0352195	4157	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	110.69	
02/29/2016	GL_JOURNAL	PAY0352323	262	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-5.27	
03/08/2016	GL_JOURNAL	PAY0352676	1601	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	531.30	
03/08/2016	GL_JOURNAL	PAY0352678	120	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-25.30	
03/29/2016	GL_JOURNAL	PAY0353918	4383	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	834.90	
03/29/2016	GL_JOURNAL	PAY0353971	275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-39.76	
04/07/2016	GL_JOURNAL	PAY0354532	1454	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	581.90	
04/07/2016	GL_JOURNAL	PAY0354537	86	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-27.71	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	2151	01000	2016					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	275	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	39.76	
Number of Transactions 13						Totals	-2,145.09	0.00	0.00	2,145.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3202	01000	2016					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9423	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	190.44	
02/01/2016	GL_JOURNAL	PAY0350496	248	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.07	
02/29/2016	GL_JOURNAL	PAY0352195	9987	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	190.44	
02/29/2016	GL_JOURNAL	PAY0352323	263	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.07	
03/29/2016	GL_JOURNAL	PAY0353918	10543	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	190.44	
03/29/2016	GL_JOURNAL	PAY0353971	276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.07	
03/29/2016	GL_JOURNAL	0000354007	7882	PYE	03/31/2016/GL Encumbrance Process/125516 ;PERS_A f	0.00	0.00	571.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	270	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.21	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	276	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.07	
Number of Transactions 9						Totals	-1,097.30	0.00	0.00	544.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	33100	3302	01000	2016				
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	14081	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	128.79
02/01/2016	GL_JOURNAL	PAY0350496	249	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.13
02/05/2016	GL_JOURNAL	PAY0350849	5496	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	5.81
02/05/2016	GL_JOURNAL	PAY0350863	101	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.28
02/29/2016	GL_JOURNAL	PAY0352195	14829	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	131.44
02/29/2016	GL_JOURNAL	PAY0352323	264	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.26
03/08/2016	GL_BD_JRNL	0000352677	12		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	6145	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	40.64
03/08/2016	GL_JOURNAL	PAY0352676	6143	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	7.41
03/08/2016	GL_JOURNAL	PAY0352678	121	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35
03/08/2016	GL_JOURNAL	PAY0352678	122	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.94
03/29/2016	GL_JOURNAL	PAY0353918	15642	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	186.85
03/29/2016	GL_JOURNAL	PAY0353971	277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.90

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

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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	2016						
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	11921	PYE	03/31/2016/GL Encumbrance Process/125516 ;OASDI fo		0.00	0.00	368.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	271	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-17.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5647	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	44.52	
04/07/2016	GL_JOURNAL	PAY0354537	87	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-2.12	
04/07/2016	GL_JOURNAL	PAY0354556	277	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	8.90	
Number of Transactions 18						Totals	-879.74	0.00	0.00	351.36	528.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	33100	3431	01000	2016						
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18495	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19317	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20286	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15678	PYE	03/31/2016/GL Encumbrance Process/125516 ;VISION f		0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	33100	3451	01000	2016						
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22234	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	23064	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	24104	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	0000354007	19410	PYE	03/31/2016/GL Encumbrance Process/125516 ;DENTAL f		0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-406.26	0.00	0.00	278.10	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	33100	3471	01000	2016						
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	25957	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,455.60	
02/29/2016	GL_JOURNAL	PAY0352195	26794	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	27905	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,455.60	
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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	33100	3471	01000	2016					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	23123	PYE	03/31/2016/GL Encumbrance Process/125516 ;MEDICA f		0.00	0.00	4,369.80	0.00
Number of Transactions 4						Totals	-8,736.60	0.00	4,369.80	4,366.80

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	33100	3502	01000	2016					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30377	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.84
02/01/2016	GL_JOURNAL	PAY0350496	250	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.04
02/05/2016	GL_JOURNAL	PAY0350849	7972	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352195	31369	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.87
02/29/2016	GL_JOURNAL	PAY0352323	265	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.04
03/08/2016	GL_BD_JRNL	0000352677	13		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	8889	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PAY0352676	8891	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PAY0352678	123	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	32679	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.22
03/29/2016	GL_JOURNAL	PAY0353971	278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	0000354007	27177	PYE	03/31/2016/GL Encumbrance Process/125516 ;UNEMP fo		0.00	0.00	2.41	0.00
03/29/2016	GL_JOURNAL	0000354017	272	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.11	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8194	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PAY0354537	88	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	278	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.06
Number of Transactions 16						Totals	-5.77	0.00	2.30	3.47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3602	01000	2016					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	8973	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.28
02/08/2016	GL_JOURNAL	PWC0350915	8974	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.28
02/08/2016	GL_JOURNAL	PWC0350915	8975	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	48.23
02/08/2016	GL_JOURNAL	PWC0350915	8976	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-2.30
02/08/2016	GL_JOURNAL	PWC0350915	8977	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.11
02/08/2016	GL_JOURNAL	PWC0350915	8978	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.11

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



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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	33100	3602	01000	2016						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352712	12		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	9869	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.91		
03/08/2016	GL_JOURNAL	PWC0352710	9870	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14		
03/08/2016	GL_JOURNAL	PWC0352710	9871	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.32		
03/08/2016	GL_JOURNAL	PWC0352710	9872	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.94		
03/08/2016	GL_JOURNAL	PWC0352710	9873	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.23		
03/08/2016	GL_JOURNAL	PWC0352710	9874	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.30		
03/08/2016	GL_JOURNAL	PWC0352710	9875	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.76		
03/08/2016	GL_JOURNAL	PWC0352710	9876	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.16		
03/29/2016	GL_JOURNAL	0000354007	31256	PYE	03/31/2016/GL Encumbrance Process/125516 ;WKRCMP f	0.00	0.00	144.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	273	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.89	0.00		
Number of Transactions 17						Totals	-255.10	0.00	0.00	137.79	117.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	33100	3702	01000	2016						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4090	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.58		
02/08/2016	GL_JOURNAL	PRM0350914	4091	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.17		
03/08/2016	GL_BD_JRNL	0000352712	2		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	3981	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.22		
03/08/2016	GL_JOURNAL	PRM0352708	3982	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.01		
03/08/2016	GL_JOURNAL	PRM0352708	3983	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.58		
03/08/2016	GL_JOURNAL	PRM0352708	3984	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	0000354007	35206	PYE	03/31/2016/GL Encumbrance Process/125516 ;RM05 for	0.00	0.00	10.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	274	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.51	0.00		
Number of Transactions 9						Totals	-17.27	0.00	0.00	10.24	7.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	33100	3995	01000	2016				
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	34819	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.51
02/01/2016	GL_JOURNAL	PAY0350496	251	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12
02/29/2016	GL_JOURNAL	PAY0352195	35889	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3995	01000	2016					
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	266	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	PAY0353918	37356	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.51
03/29/2016	GL_JOURNAL	PAY0353971	279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	0000354007	38958	PYE	03/31/2016/GL Encumbrance Process/125516 ;LIFE for		0.00	0.00	7.67	0.00
03/29/2016	GL_JOURNAL	0000354017	275	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.37	0.00
04/07/2016	GL_JOURNAL	PAY0354556	279	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.12
Number of Transactions 9						Totals	-14.59	0.00	0.00	7.29

Number of Transactions 115						Fund	Totals 0000s	-22,973.58	0.00	10,324.52	12,649.06
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Number of Transactions 115						Resource	Totals 33100	-22,973.58	0.00	10,324.52	12,649.06
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	53100	2201	13000	2016						
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/06/2016	GL_JOURNAL	0000349017	7	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-50.27	
01/06/2016	GL_JOURNAL	0000349017	1	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-1,005.43	
01/22/2016	GL_JOURNAL	0000349999	1	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo		0.00	0.00	0.00	1,005.43	
01/22/2016	GL_JOURNAL	0000349999	7	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo		0.00	0.00	0.00	50.27	
01/22/2016	GL_JOURNAL	0000349994	1	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-66.32	
02/01/2016	GL_JOURNAL	PAY0350297	4360	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,211.64	
02/01/2016	GL_JOURNAL	PAY0350496	252	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-57.70	
02/29/2016	GL_JOURNAL	PAY0352195	4712	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,211.64	
02/29/2016	GL_JOURNAL	PAY0352323	267	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-57.70	
03/29/2016	GL_JOURNAL	PAY0353918	4962	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,211.64	
03/29/2016	GL_JOURNAL	PAY0353971	280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-57.70	
03/29/2016	GL_JOURNAL	0000354007	3101	PYE	03/31/2016/GL Encumbrance Process/116832 ;Salary f		0.00	0.00	3,634.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	276	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-173.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	280	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	57.70	
Number of Transactions 14						Totals	-6,915.05	0.00	0.00	3,461.85	3,453.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	53100	3202	13000	2016						
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/06/2016	GL_JOURNAL	0000349017	2	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-117.41	
01/06/2016	GL_JOURNAL	0000349017	8	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-5.87	
01/22/2016	GL_JOURNAL	0000349999	2	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo	0.00		0.00	0.00	117.41	
01/22/2016	GL_JOURNAL	0000349999	8	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo	0.00		0.00	0.00	5.87	
01/22/2016	GL_JOURNAL	0000349994	2	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-7.74	
02/01/2016	GL_JOURNAL	PAY0350297	9426	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	143.55	
02/01/2016	GL_JOURNAL	PAY0350496	253	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-6.84	
02/29/2016	GL_JOURNAL	PAY0352195	9990	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	143.55	
02/29/2016	GL_JOURNAL	PAY0352323	268	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-6.84	
03/29/2016	GL_JOURNAL	PAY0353918	10546	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	143.55	
03/29/2016	GL_JOURNAL	PAY0353971	281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.84	
03/29/2016	GL_JOURNAL	0000354007	8176	PYE	03/31/2016/GL Encumbrance Process/116832 ;PERS_A f	0.00		0.00	430.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	277	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-20.51	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	281	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	6.84	
Number of Transactions 14						Totals	-819.35	0.00	0.00	410.12	409.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	53100	3302	13000	2016					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/06/2016	GL_JOURNAL	0000349017	9	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-3.85
01/06/2016	GL_JOURNAL	0000349017	3	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-76.91
01/22/2016	GL_JOURNAL	0000349999	3	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo	0.00		0.00	0.00	76.91
01/22/2016	GL_JOURNAL	0000349999	9	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo	0.00		0.00	0.00	3.85
01/22/2016	GL_JOURNAL	0000349994	3	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-5.07
02/01/2016	GL_JOURNAL	PAY0350297	14084	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	92.69
02/01/2016	GL_JOURNAL	PAY0350496	254	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.41
02/29/2016	GL_JOURNAL	PAY0352195	14832	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	92.69
02/29/2016	GL_JOURNAL	PAY0352323	269	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.41
03/29/2016	GL_JOURNAL	PAY0353918	15645	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	92.69
03/29/2016	GL_JOURNAL	PAY0353971	282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.41
03/29/2016	GL_JOURNAL	0000354007	12215	PYE	03/31/2016/GL Encumbrance Process/116832 ;OASDI fo	0.00		0.00	278.07	0.00
03/29/2016	GL_JOURNAL	0000354017	278	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-13.24	0.00
04/07/2016	GL_JOURNAL	PAY0354556	282	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.41

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

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	3302	13000	2016				
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 14 Totals -529.01 0.00 0.00 264.83 264.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	53100	3431	13000	2016
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue				

01/22/2016	GL_JOURNAL	0000349994	31	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.13
02/01/2016	GL_JOURNAL	PAY0350297	18498	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.26
02/29/2016	GL_JOURNAL	PAY0352195	19320	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.26
03/29/2016	GL_JOURNAL	PAY0353918	20289	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.26
03/29/2016	GL_JOURNAL	0000354007	15970	PYE	03/31/2016/GL Encumbrance Process/116832 ;VISION f	0.00	0.00	9.79	0.00

Number of Transactions 5 Totals -19.44 0.00 0.00 9.79 9.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	53100	3451	13000	2016
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue				

01/22/2016	GL_JOURNAL	0000349994	32	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.32
02/01/2016	GL_JOURNAL	PAY0350297	22237	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	33.26
02/29/2016	GL_JOURNAL	PAY0352195	23067	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	33.26
03/29/2016	GL_JOURNAL	PAY0353918	24107	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	33.26
03/29/2016	GL_JOURNAL	0000354007	19702	PYE	03/31/2016/GL Encumbrance Process/116832 ;DENTAL f	0.00	0.00	88.99	0.00

Number of Transactions 5 Totals -187.45 0.00 0.00 88.99 98.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	53100	3471	13000	2016
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue				

01/22/2016	GL_JOURNAL	0000349994	33	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-17.33
02/01/2016	GL_JOURNAL	PAY0350297	25960	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	559.39
02/29/2016	GL_JOURNAL	PAY0352195	26797	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	559.39
03/29/2016	GL_JOURNAL	PAY0353918	27908	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	559.39
03/29/2016	GL_JOURNAL	0000354007	23415	PYE	03/31/2016/GL Encumbrance Process/116832 ;MEDICA f	0.00	0.00	1,398.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	53100	3471	13000	2016				
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals -3,059.18 0.00 0.00 1,398.34 1,660.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	53100	3502	13000	2016					
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

01/06/2016	GL_JOURNAL	0000349017	4	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.50
01/06/2016	GL_JOURNAL	0000349017	10	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.03
01/22/2016	GL_JOURNAL	0000349999	4	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo	0.00	0.00	0.00	0.50
01/22/2016	GL_JOURNAL	0000349999	10	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo	0.00	0.00	0.00	0.03
01/22/2016	GL_JOURNAL	0000349994	4	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.03
02/01/2016	GL_JOURNAL	PAY0350297	30380	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.60
02/01/2016	GL_JOURNAL	PAY0350496	255	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	31372	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.60
02/29/2016	GL_JOURNAL	PAY0352323	270	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	32682	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.61
03/29/2016	GL_JOURNAL	PAY0353971	283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	27471	PYE	03/31/2016/GL Encumbrance Process/116832 ;UNEMP fo	0.00	0.00	1.82	0.00
03/29/2016	GL_JOURNAL	0000354017	279	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.09	0.00
04/07/2016	GL_JOURNAL	PAY0354556	283	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03

Number of Transactions 14 Totals -3.45 0.00 0.00 1.73 1.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	53100	3602	13000	2016					
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

01/06/2016	GL_JOURNAL	0000349017	11	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.51
01/06/2016	GL_JOURNAL	0000349017	5	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-30.16
01/22/2016	GL_JOURNAL	0000349999	5	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo	0.00	0.00	0.00	30.16
01/22/2016	GL_JOURNAL	0000349999	11	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo	0.00	0.00	0.00	1.51
01/22/2016	GL_JOURNAL	0000349994	5	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.99
02/08/2016	GL_JOURNAL	PWC0350915	8979	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.35
02/08/2016	GL_JOURNAL	PWC0350915	8980	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.73
03/08/2016	GL_JOURNAL	PWC0352710	9877	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.35
03/08/2016	GL_JOURNAL	PWC0352710	9878	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	53100	3602	13000	2016					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
03/29/2016	GL_JOURNAL	0000354007	31550	PYE	03/31/2016/GL Encumbrance Process/116832 ;WKRCMP f	0.00	0.00	109.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	280	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.19	0.00	
Number of Transactions 11						Totals	-171.11	0.00	103.86	67.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	53100	3702	13000	2016					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	4092	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4093	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	3985	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	3986	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	53100	3995	13000	2016					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/06/2016	GL_JOURNAL	0000349017	6	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.98	
01/06/2016	GL_JOURNAL	0000349017	12	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.05	
01/22/2016	GL_JOURNAL	0000349999	6	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo	0.00	0.00	0.00	0.98	
01/22/2016	GL_JOURNAL	0000349999	12	No Jrnl Ref	01/22/2016/REV JV 349017 Transfer of monthly custo	0.00	0.00	0.00	0.05	
01/22/2016	GL_JOURNAL	0000349994	6	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.06	
02/01/2016	GL_JOURNAL	PAY0350297	34822	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.89	
02/01/2016	GL_JOURNAL	PAY0350496	256	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09	
02/29/2016	GL_JOURNAL	PAY0352195	35892	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.89	
02/29/2016	GL_JOURNAL	PAY0352323	271	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	37359	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.89	
03/29/2016	GL_JOURNAL	PAY0353971	284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	39252	PYE	03/31/2016/GL Encumbrance Process/116832 ;LIFE for	0.00	0.00	5.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	281	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	284	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09	
Number of Transactions 14						Totals	-10.93	0.00	5.50	5.43

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 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	
-----										
Number of Transactions	100			Fund	Totals 1000s	-11,714.97	0.00	0.00	5,745.01	5,969.96
-----										
Number of Transactions	100			Resource	Totals 53100	-11,714.97	0.00	0.00	5,745.01	5,969.96
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	58110	2101	01000	2016						
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3174	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,607.52
02/01/2016	GL_JOURNAL	PAY0350496	257	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-76.55
02/29/2016	GL_JOURNAL	PAY0352195	3433	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,607.52
02/29/2016	GL_JOURNAL	PAY0352323	272	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-76.55
03/29/2016	GL_JOURNAL	PAY0353918	3659	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,560.24
03/29/2016	GL_JOURNAL	PAY0353971	285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-74.30
03/29/2016	GL_JOURNAL	0000354007	2246	PYE	03/31/2016/GL Encumbrance Process/151170 ;Salary f	0.00	0.00	4,822.56		0.00
03/29/2016	GL_JOURNAL	0000354017	282	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-229.65		0.00
04/07/2016	GL_JOURNAL	PAY0354556	285	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		74.30
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Number of Transactions	9				Totals	-9,215.09	0.00	0.00	4,592.91	4,622.18
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	58110	2151	01000	2016						
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	4158	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		55.16
02/29/2016	GL_JOURNAL	PAY0352323	273	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-2.63
03/08/2016	GL_JOURNAL	PAY0352676	1602	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		151.80
03/08/2016	GL_JOURNAL	PAY0352678	124	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-7.23
03/29/2016	GL_JOURNAL	PAY0353918	4384	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		75.90
03/29/2016	GL_JOURNAL	PAY0353971	286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-3.61
04/07/2016	GL_JOURNAL	PAY0354532	1455	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		151.80
04/07/2016	GL_JOURNAL	PAY0354537	89	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00		-7.23
04/07/2016	GL_JOURNAL	PAY0354556	286	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		3.61
-----										
Number of Transactions	9				Totals	-417.57	0.00	0.00	0.00	417.57
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	58110	3202	01000	2016						
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	58110	3202	01000	2016						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9424	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	190.44	
02/01/2016	GL_JOURNAL	PAY0350496	258	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.07	
02/29/2016	GL_JOURNAL	PAY0352195	9988	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	196.97	
02/29/2016	GL_JOURNAL	PAY0352323	274	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.38	
03/29/2016	GL_JOURNAL	PAY0353918	10544	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	184.84	
03/29/2016	GL_JOURNAL	PAY0353971	287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-8.80	
03/29/2016	GL_JOURNAL	0000354007	8231	PYE	03/31/2016/GL Encumbrance Process/151170 ;PERS_A f	0.00	0.00	0.00	571.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	283	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-27.21	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	287	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	8.80	
Number of Transactions 9						Totals	-1,097.92	0.00	0.00	544.12	553.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	58110	3302	01000	2016						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14082	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	122.98	
02/01/2016	GL_JOURNAL	PAY0350496	259	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-5.86	
02/29/2016	GL_JOURNAL	PAY0352195	14830	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	127.19	
02/29/2016	GL_JOURNAL	PAY0352323	275	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-6.06	
03/08/2016	GL_JOURNAL	PAY0352676	6146	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	11.61	
03/08/2016	GL_JOURNAL	PAY0352678	125	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.55	
03/29/2016	GL_JOURNAL	PAY0353918	15643	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	125.16	
03/29/2016	GL_JOURNAL	PAY0353971	288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.96	
03/29/2016	GL_JOURNAL	0000354007	12270	PYE	03/31/2016/GL Encumbrance Process/151170 ;OASDI fo	0.00	0.00	0.00	368.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	284	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-17.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5648	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	11.61	
04/07/2016	GL_JOURNAL	PAY0354537	90	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PAY0354556	288	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.96	
Number of Transactions 13						Totals	-736.89	0.00	0.00	351.36	385.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3431	01000	2016					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18496	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20

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



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	58110	3431	01000	2016						
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	19318	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20287	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16023	PYE	03/31/2016/GL Encumbrance Process/151170 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	58110	3451	01000	2016						
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22235	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23065	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24105	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19755	PYE	03/31/2016/GL Encumbrance Process/151170 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.89	0.00	278.10	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	58110	3471	01000	2016						
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	25958	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80	
02/29/2016	GL_JOURNAL	PAY0352195	26795	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	27906	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	0000354007	23468	PYE	03/31/2016/GL Encumbrance Process/151170 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 4						Totals	-6,274.20	0.00	4,369.80	1,904.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	58110	3502	01000	2016						
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30378	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.80	
02/01/2016	GL_JOURNAL	PAY0350496	260	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04	
02/29/2016	GL_JOURNAL	PAY0352195	31370	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.84	
02/29/2016	GL_JOURNAL	PAY0352323	276	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04	
03/08/2016	GL_JOURNAL	PAY0352676	8892	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	58110	3502	01000	2016						
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	32680	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.82		
03/29/2016	GL_JOURNAL	PAY0353971	289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	27526	PYE	03/31/2016/GL Encumbrance Process/151170 ;UNEMP fo	0.00	0.00	2.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	285	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8195	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354556	289	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
Number of Transactions 11						Totals	-4.84	0.00	0.00	2.30	2.54

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	3602	01000	2016						
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	8981	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.23		
02/08/2016	GL_JOURNAL	PWC0350915	8982	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.30		
03/08/2016	GL_JOURNAL	PWC0352710	9879	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.65		
03/08/2016	GL_JOURNAL	PWC0352710	9880	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.55		
03/08/2016	GL_JOURNAL	PWC0352710	9881	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.23		
03/08/2016	GL_JOURNAL	PWC0352710	9882	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.30		
03/08/2016	GL_JOURNAL	PWC0352710	9883	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PWC0352710	9884	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	0000354007	31605	PYE	03/31/2016/GL Encumbrance Process/151170 ;WKRCMP f	0.00	0.00	144.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	286	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.89	0.00		
Number of Transactions 10						Totals	-235.55	0.00	0.00	137.79	97.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	58110	3702	01000	2016				
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4094	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.58
02/08/2016	GL_JOURNAL	PRM0350914	4095	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.17
03/08/2016	GL_JOURNAL	PRM0352708	3987	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.58
03/08/2016	GL_JOURNAL	PRM0352708	3988	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.17
03/29/2016	GL_JOURNAL	0000354007	35440	PYE	03/31/2016/GL Encumbrance Process/151170 ;RM05 for	0.00	0.00	10.75	0.00
03/29/2016	GL_JOURNAL	0000354017	287	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.51	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	58110	3702	01000	2016				
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 6 Totals -17.06 0.00 0.00 10.24 6.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	58110	3995	01000	2016					
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	34820	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.51
02/01/2016	GL_JOURNAL	PAY0350496	261	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12
02/29/2016	GL_JOURNAL	PAY0352195	35890	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.51
02/29/2016	GL_JOURNAL	PAY0352323	277	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	PAY0353918	37357	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.51
03/29/2016	GL_JOURNAL	PAY0353971	290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	0000354007	39307	PYE	03/31/2016/GL Encumbrance Process/151170 ;LIFE for	0.00	0.00	7.67	0.00
03/29/2016	GL_JOURNAL	0000354017	288	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00
04/07/2016	GL_JOURNAL	PAY0354556	290	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12

Number of Transactions 9 Totals -14.59 0.00 0.00 7.30 7.29

Number of Transactions 88 Fund Totals 0000s -18,664.80 0.00 0.00 10,324.52 8,340.28

Number of Transactions 88 Resource Totals 58110 -18,664.80 0.00 0.00 10,324.52 8,340.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	60101	5100	01000	2016					
DeptID 0011 - Baker Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

01/27/2016	AP_VOUCHER	00864126	1	P0000264192	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	-11,327.41	0.00
01/27/2016	AP_VOUCHER	00864126	1	P0000264192	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	0.00	11,327.41
02/26/2016	AP_VOUCHER	00870473	1	P0000264192	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	0.00	4,314.66
02/26/2016	AP_VOUCHER	00870473	1	P0000264192	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	-4,314.66	0.00
03/29/2016	AP_VOUCHER	00877594	1	P0000264192	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	0.00	8,265.60
03/29/2016	AP_VOUCHER	00877594	1	P0000264192	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	-8,265.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	60101	5100	01000	2016	DeptID 0011 - Baker Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund							
Number of Transactions 6						Totals	0.00	0.00	0.00	-23,907.67	23,907.67	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-23,907.67	23,907.67
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-23,907.67	23,907.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	60102	1157	01000	2016	DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund							
02/05/2016	GL_JOURNAL	PAY0350849	36	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	310.92			
02/05/2016	GL_JOURNAL	PAY0350863	102	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.81			
02/29/2016	GL_JOURNAL	PAY0352195	1269	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	358.21			
02/29/2016	GL_JOURNAL	PAY0352323	278	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-17.06			
03/08/2016	GL_JOURNAL	PAY0352676	38	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	464.16			
03/08/2016	GL_JOURNAL	PAY0352678	126	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.10			
03/29/2016	GL_JOURNAL	PAY0353918	1283	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34.93			
03/29/2016	GL_JOURNAL	PAY0353971	291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.66			
04/07/2016	GL_JOURNAL	PAY0354532	41	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	475.52			
04/07/2016	GL_JOURNAL	PAY0354537	91	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-22.64			
04/07/2016	GL_JOURNAL	PAY0354556	291	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.66			
Number of Transactions 11						Totals	-1,567.13	0.00	0.00	0.00	1,567.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	60102	3101	01000	2016	DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
02/05/2016	GL_JOURNAL	PAY0350849	2728	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	33.36			
02/05/2016	GL_JOURNAL	PAY0350863	103	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.59			
02/29/2016	GL_JOURNAL	PAY0352195	7319	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	38.44			
02/29/2016	GL_JOURNAL	PAY0352323	279	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.83			
03/08/2016	GL_JOURNAL	PAY0352676	3026	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	49.80			
03/08/2016	GL_JOURNAL	PAY0352678	127	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.37			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	60102	3101	01000	2016					
	DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	7659	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.75
03/29/2016	GL_JOURNAL	PAY0353971	292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PAY0354532	2784	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	51.01
04/07/2016	GL_JOURNAL	PAY0354537	92	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.43
04/07/2016	GL_JOURNAL	PAY0354556	292	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.18
Number of Transactions 11						Totals	-168.14	0.00	0.00	168.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	60102	3301	01000	2016					
	DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4255	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	4.51
02/05/2016	GL_JOURNAL	PAY0350863	104	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.21
02/29/2016	GL_JOURNAL	PAY0352195	12203	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.20
02/29/2016	GL_JOURNAL	PAY0352323	280	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.25
03/08/2016	GL_JOURNAL	PAY0352676	4712	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	6.73
03/08/2016	GL_JOURNAL	PAY0352678	128	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.32
03/29/2016	GL_JOURNAL	PAY0353918	12830	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.51
03/29/2016	GL_JOURNAL	PAY0353971	293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354532	4337	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	6.89
04/07/2016	GL_JOURNAL	PAY0354537	93	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.33
04/07/2016	GL_JOURNAL	PAY0354556	293	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.02
Number of Transactions 11						Totals	-22.73	0.00	0.00	22.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	60102	3501	01000	2016					
	DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	6731	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.16
02/05/2016	GL_JOURNAL	PAY0350863	105	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	28714	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	281	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	7455	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PAY0352678	129	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	29836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.02

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

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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	3501	01000	2016							
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	6879	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PAY0354537	94	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 9						Totals	-0.78	0.00	0.00	0.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	60102	3601	01000	2016							
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	225	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.33		
02/08/2016	GL_JOURNAL	PWC0350915	226	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.44		
03/08/2016	GL_JOURNAL	PWC0352710	262	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.75		
03/08/2016	GL_JOURNAL	PWC0352710	263	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.92		
03/08/2016	GL_JOURNAL	PWC0352710	264	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.66		
03/08/2016	GL_JOURNAL	PWC0352710	265	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.51		
Number of Transactions 6						Totals	-32.39	0.00	0.00	32.39	
Number of Transactions 48						Fund	Totals 0000s	-1,791.17	0.00	0.00	1,791.17
Number of Transactions 48						Resource	Totals 60102	-1,791.17	0.00	0.00	1,791.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	61051	1107	12000	2016							
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,821.51		
02/01/2016	GL_JOURNAL	PAY0350496	262	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-181.98		
02/09/2016	GL_BD_JRNL	0000351090	46		01/31/2016/Transfer appropriations in the ECE Prog	722.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	26	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,808.07		
02/29/2016	GL_JOURNAL	PAY0352323	282	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-133.72		
03/29/2016	GL_JOURNAL	PAY0353918	27	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,821.51		
03/29/2016	GL_JOURNAL	PAY0353971	294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-181.98		
03/29/2016	GL_JOURNAL	0000354007	508	PYE	03/31/2016/GL Encumbrance Process/122676 ;Salary f	0.00	0.00	11,464.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	289	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-545.93	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 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	61051	1107	12000	2016						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PAY0354556	294	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	181.98	
Number of Transactions 10						Totals	-20,331.99	722.00	0.00	10,918.60	10,135.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	1162	12000	2016						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1472	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	130.08	
02/01/2016	GL_JOURNAL	PAY0350496	263	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-6.19	
02/05/2016	GL_JOURNAL	PAY0350849	354	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	910.56	
02/05/2016	GL_JOURNAL	PAY0350863	106	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-43.36	
02/09/2016	GL_BD_JRNL	0000351090	48		01/31/2016/Transfer appropriations in the ECE Prog		1,859.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1526	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	130.08	
02/29/2016	GL_JOURNAL	PAY0352323	283	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-6.19	
04/07/2016	GL_JOURNAL	PAY0354532	347	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	260.16	
04/07/2016	GL_JOURNAL	PAY0354537	95	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-12.39	
Number of Transactions 9						Totals	496.25	1,859.00	0.00	0.00	1,362.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	2101	12000	2016						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3175	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,432.52	
02/01/2016	GL_JOURNAL	PAY0350496	264	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-163.45	
02/09/2016	GL_BD_JRNL	0000351090	33		01/31/2016/Transfer appropriations in the ECE Prog		-9,045.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3434	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,316.32	
02/29/2016	GL_JOURNAL	PAY0352323	284	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-157.92	
03/29/2016	GL_JOURNAL	PAY0353918	3660	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,422.56	
03/29/2016	GL_JOURNAL	PAY0353971	295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-162.98	
03/29/2016	GL_JOURNAL	0000354007	2263	PYE	03/31/2016/GL Encumbrance Process/119965 ;Salary f		0.00	0.00	10,367.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	290	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-493.68	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	295	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	162.98	
Number of Transactions 10						Totals	-28,768.63	-9,045.00	0.00	9,873.60	9,850.03

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 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0011	61051	3101	12000	2016						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6866	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	424.01	
02/01/2016	GL_JOURNAL	PAY0350496	265	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-20.19	
02/05/2016	GL_JOURNAL	PAY0350849	2729	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	97.70	
02/05/2016	GL_JOURNAL	PAY0350863	107	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.65	
02/09/2016	GL_BD_JRNL	0000351090	45		01/31/2016/Transfer appropriations in the ECE Prog	264.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7320	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	315.27	
02/29/2016	GL_JOURNAL	PAY0352323	285	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.01	
03/29/2016	GL_JOURNAL	PAY0353918	7660	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	410.05	
03/29/2016	GL_JOURNAL	PAY0353971	296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.53	
03/29/2016	GL_JOURNAL	0000354007	6079	PYE	03/31/2016/GL Encumbrance Process/122676 ;STRS for	0.00	0.00	1,230.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	291	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-58.58	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2785	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	27.91	
04/07/2016	GL_JOURNAL	PAY0354537	96	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.33	
04/07/2016	GL_JOURNAL	PAY0354556	296	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.53	
Number of Transactions 14						Totals	-2,141.32	264.00	0.00	1,171.56
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0011	61051	3201	12000	2016						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	49		01/31/2016/Transfer appropriations in the ECE Prog	2,156.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6719	PYE	03/31/2016/GL Encumbrance Process/122676 ;PERS_A f	0.00	0.00	1,358.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	292	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-64.68	0.00	
Number of Transactions 3						Totals	862.48	2,156.00	0.00	1,293.52
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0011	61051	3202	12000	2016						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9425	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	222.18	
02/01/2016	GL_JOURNAL	PAY0350496	266	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.58	
02/09/2016	GL_BD_JRNL	0000351090	34		01/31/2016/Transfer appropriations in the ECE Prog	-3,188.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9989	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	222.18	
02/29/2016	GL_JOURNAL	PAY0352323	286	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.58	
03/29/2016	GL_JOURNAL	PAY0353918	10545	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	222.18	

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	61051	3202	12000	2016					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353971	297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.58	
03/29/2016	GL_JOURNAL	0000354007	8250	PYE	03/31/2016/GL Encumbrance Process/119965 ;PERS_A f	0.00	0.00	666.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	293	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-31.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	297	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.58	
Totals						-4,468.19	-3,188.00	0.00	634.81	645.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3301	12000	2016					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11602	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	57.29	
02/01/2016	GL_JOURNAL	PAY0350496	267	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.73	
02/05/2016	GL_JOURNAL	PAY0350849	4256	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.20	
02/05/2016	GL_JOURNAL	PAY0350863	108	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.63	
02/09/2016	GL_BD_JRNL	0000351090	41		01/31/2016/Transfer appropriations in the ECE Prog	38.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12204	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.61	
02/29/2016	GL_JOURNAL	PAY0352323	287	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.03	
03/29/2016	GL_JOURNAL	PAY0353918	12831	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	55.41	
03/29/2016	GL_JOURNAL	PAY0353971	298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.64	
03/29/2016	GL_JOURNAL	0000354007	10159	PYE	03/31/2016/GL Encumbrance Process/122676 ;FMED for	0.00	0.00	166.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	294	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4338	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.77	
04/07/2016	GL_JOURNAL	PAY0354537	97	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354556	298	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.64	
Totals						-287.03	38.00	0.00	158.32	166.71

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	2016				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14083	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	262.59
02/01/2016	GL_JOURNAL	PAY0350496	268	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.50
02/09/2016	GL_BD_JRNL	0000351090	35		01/31/2016/Transfer appropriations in the ECE Prog	-693.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	14831	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	253.70
02/29/2016	GL_JOURNAL	PAY0352323	288	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	61051	3302	12000	2016					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
03/29/2016	GL_JOURNAL	PAY0353918	15644	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	261.81
03/29/2016	GL_JOURNAL	PAY0353971	299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-12.47
03/29/2016	GL_JOURNAL	0000354007	12289	PYE	03/31/2016/GL Encumbrance Process/119965 ;OASDI fo	0.00		0.00	793.09	0.00
03/29/2016	GL_JOURNAL	0000354017	295	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-37.77	0.00
04/07/2016	GL_JOURNAL	PAY0354556	299	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	12.47
Number of Transactions 10						Totals	-2,201.84	-693.00	0.00	753.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3421	12000	2016					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16655	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17473	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18382	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	14182	PYE	03/31/2016/GL Encumbrance Process/122676 ;VISION f	0.00		0.00	30.60	0.00
Number of Transactions 4						Totals	-61.20	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	2016					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18497	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19319	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20288	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	16041	PYE	03/31/2016/GL Encumbrance Process/119965 ;VISION f	0.00		0.00	30.60	0.00
Number of Transactions 4						Totals	-61.20	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	2016					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20394	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93
02/09/2016	GL_BD_JRNL	0000351090	42		01/31/2016/Transfer appropriations in the ECE Prog	40.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21220	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93
<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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3441	12000	2016						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353918	22200	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	17914	PYE	03/31/2016/GL Encumbrance Process/122676 ;DENTAL f		0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-549.89	40.00	0.00	278.10	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3451	12000	2016						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22236	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/09/2016	GL_BD_JRNL	0000351090	43		01/31/2016/Transfer appropriations in the ECE Prog		40.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23066	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24106	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19773	PYE	03/31/2016/GL Encumbrance Process/119965 ;DENTAL f		0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-549.89	40.00	0.00	278.10	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3461	12000	2016						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24133	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,222.00	
02/09/2016	GL_BD_JRNL	0000351090	50		01/31/2016/Transfer appropriations in the ECE Prog		7,290.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	24967	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,222.00	
03/29/2016	GL_JOURNAL	PAY0353918	26018	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,222.00	
03/29/2016	GL_JOURNAL	0000354007	21631	PYE	03/31/2016/GL Encumbrance Process/122676 ;MEDICA f		0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-6,745.80	7,290.00	0.00	4,369.80	9,666.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3471	12000	2016						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	25959	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,455.60	
02/09/2016	GL_BD_JRNL	0000351090	47		01/31/2016/Transfer appropriations in the ECE Prog		1,093.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26796	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	27907	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,455.60	
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3471	12000	2016					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
03/29/2016	GL_JOURNAL	0000354007	23486	PYE	03/31/2016/GL Encumbrance Process/119965 ;MEDICA f		0.00	0.00	4,369.80	0.00
Number of Transactions 5						Totals	-7,643.60	1,093.00	0.00	4,369.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3501	12000	2016					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	27864	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.97
02/01/2016	GL_JOURNAL	PAY0350496	269	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.09
02/05/2016	GL_JOURNAL	PAY0350849	6732	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.46
02/05/2016	GL_JOURNAL	PAY0350863	109	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.02
02/09/2016	GL_BD_JRNL	0000351090	40		01/31/2016/Transfer appropriations in the ECE Prog		2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28715	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.47
02/29/2016	GL_JOURNAL	PAY0352323	289	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	PAY0353918	29837	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.92
03/29/2016	GL_JOURNAL	PAY0353971	300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	25405	PYE	03/31/2016/GL Encumbrance Process/122676 ;UNEMP fo		0.00	0.00	5.73	0.00
03/29/2016	GL_JOURNAL	0000354017	296	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.27	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6880	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354537	98	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	300	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.09
Number of Transactions 14						Totals	-9.22	2.00	0.00	5.46

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	3502	12000	2016					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30379	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.71
02/01/2016	GL_JOURNAL	PAY0350496	270	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352195	31371	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.66
02/29/2016	GL_JOURNAL	PAY0352323	290	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353918	32681	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.70
03/29/2016	GL_JOURNAL	PAY0353971	301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	27545	PYE	03/31/2016/GL Encumbrance Process/119965 ;UNEMP fo		0.00	0.00	5.19	0.00
03/29/2016	GL_JOURNAL	0000354017	297	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.25	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3502	12000	2016					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
04/07/2016	GL_JOURNAL	PAY0354556	301	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08	
Number of Transactions 9						Totals	-9.85	0.00	0.00	4.94

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	2016					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	227	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.90	
02/08/2016	GL_JOURNAL	PWC0350915	228	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.32	
02/08/2016	GL_JOURNAL	PWC0350915	229	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	114.65	
02/08/2016	GL_JOURNAL	PWC0350915	230	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.46	
02/08/2016	GL_JOURNAL	PWC0350915	231	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.30	
02/08/2016	GL_JOURNAL	PWC0350915	232	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.19	
02/09/2016	GL_BD_JRNL	0000351090	44		01/31/2016/Transfer appropriations in the ECE Prog	78.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	266	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.90	
03/08/2016	GL_JOURNAL	PWC0352710	267	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	84.24	
03/08/2016	GL_JOURNAL	PWC0352710	268	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.01	
03/08/2016	GL_JOURNAL	PWC0352710	269	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	0000354007	29484	PYE	03/31/2016/GL Encumbrance Process/122676 ;WKRCMP f	0.00	0.00	343.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	298	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.38	0.00	
Number of Transactions 13						Totals	-472.42	78.00	0.00	327.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	61051	3602	12000	2016				
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund								
02/08/2016	GL_JOURNAL	PWC0350915	8983	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	102.98
02/08/2016	GL_JOURNAL	PWC0350915	8984	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.90
02/09/2016	GL_BD_JRNL	0000351090	36		01/31/2016/Transfer appropriations in the ECE Prog	-272.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	9885	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	99.49
03/08/2016	GL_JOURNAL	PWC0352710	9886	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.74
03/29/2016	GL_JOURNAL	0000354007	31624	PYE	03/31/2016/GL Encumbrance Process/119965 ;WKRCMP f	0.00	0.00	311.01	0.00
03/29/2016	GL_JOURNAL	0000354017	299	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.81	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	61051	3602	12000	2016					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

Number of Transactions	7	Totals	-761.03	-272.00	0.00	296.20	192.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	61051	3701	12000	2016					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PRM0350914	88	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.79
02/08/2016	GL_JOURNAL	PRM0350914	89	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.13
02/09/2016	GL_BD_JRNL	0000351090	39		01/31/2016/Transfer appropriations in the ECE Prog	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	86	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.05
03/08/2016	GL_JOURNAL	PRM0352708	87	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	33563	PYE	03/31/2016/GL Encumbrance Process/122676 ;RM01 for	0.00	0.00	8.37	0.00
03/29/2016	GL_JOURNAL	0000354017	300	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.40	0.00

Number of Transactions	7	Totals	-11.58	1.00	0.00	7.97	4.61
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	61051	3702	12000	2016					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PRM0350914	4096	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.65
02/08/2016	GL_JOURNAL	PRM0350914	4097	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.36
02/09/2016	GL_BD_JRNL	0000351090	38		01/31/2016/Transfer appropriations in the ECE Prog	-20.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	3989	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.40
03/08/2016	GL_JOURNAL	PRM0352708	3990	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.35
03/29/2016	GL_JOURNAL	0000354007	35459	PYE	03/31/2016/GL Encumbrance Process/119965 ;RM05 for	0.00	0.00	23.13	0.00
03/29/2016	GL_JOURNAL	0000354017	301	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.10	0.00

Number of Transactions	7	Totals	-56.37	-20.00	0.00	22.03	14.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	61051	3985	12000	2016					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	32958	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.96
02/01/2016	GL_JOURNAL	PAY0350496	271	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0011	61051	3985	12000	2016	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund					
02/29/2016	GL_JOURNAL	PAY0352195	34025	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.96	
02/29/2016	GL_JOURNAL	PAY0352323	291	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	PAY0353918	35435	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.96	
03/29/2016	GL_JOURNAL	PAY0353971	302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	0000354007	37368	PYE	03/31/2016/GL Encumbrance Process/122676 ;LIFE for	0.00	0.00	18.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	302	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.87	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	302	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.28	
Number of Transactions 9						Totals	-34.68	0.00	0.00	17.36
0011	61051	3995	12000	2016	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund					
02/01/2016	GL_JOURNAL	PAY0350297	34821	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.93	
02/01/2016	GL_JOURNAL	PAY0350496	272	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14	
02/09/2016	GL_BD_JRNL	0000351090	37		01/31/2016/Transfer appropriations in the ECE Prog	-46.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	35891	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.93	
02/29/2016	GL_JOURNAL	PAY0352323	292	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	PAY0353918	37358	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.93	
03/29/2016	GL_JOURNAL	PAY0353971	303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	39325	PYE	03/31/2016/GL Encumbrance Process/119965 ;LIFE for	0.00	0.00	8.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	303	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	303	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14	
Number of Transactions 10						Totals	-63.03	-46.00	0.00	8.52
0011	61051	4301	12000	2016	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund					
12/15/2015	PO_POENC	0000272709	2	RREQ316199	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.17	0.00	
12/15/2015	PO_POENC	0000272709	2	RREQ316199	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	
12/15/2015	PO_POENC	0000272709	2	RREQ316199	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.17	0.00	
12/15/2015	PO_POENC	0000272709	1	RREQ316199	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	13.74	0.00	
12/15/2015	PO_POENC	0000272709	1	RREQ316199	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00	
12/15/2015	PO_POENC	0000272709	1	RREQ316199	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-13.74	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	61051	4301	12000	2016					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/15/2015	REQ_PREENC	REQ316199	2		Office Depot/111185/Sharpie(R) Permanent Fine-Poin	0.00	15.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316199	2		Office Depot/111185/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316199	2		Office Depot/111185/Sharpie(R) Permanent Fine-Poin	0.00	-15.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316199	1		Office Depot/111185/Swingline(R) Commercial Desk S	0.00	12.72	0.00	0.00
12/15/2015	REQ_PREENC	REQ316199	1		Office Depot/111185/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316199	1		Office Depot/111185/Swingline(R) Commercial Desk S	0.00	-12.72	0.00	0.00
12/17/2015	REQ_PREENC	REQ316479	1		Lakeshore Equipment Co/111185/RR698 - Draw & Write	0.00	-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316479	1		Lakeshore Equipment Co/111185/RR698 - Draw & Write	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316479	1		Lakeshore Equipment Co/111185/RR698 - Draw & Write	0.00	28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316479	2		Lakeshore Equipment Co/111185/JJ453 - Magnetic Col	0.00	-37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316479	2		Lakeshore Equipment Co/111185/JJ453 - Magnetic Col	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316479	2		Lakeshore Equipment Co/111185/JJ453 - Magnetic Col	0.00	37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316479	3		Lakeshore Equipment Co/111185/GB619 - Giant Soft B	0.00	-140.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316479	3		Lakeshore Equipment Co/111185/GB619 - Giant Soft B	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316479	3		Lakeshore Equipment Co/111185/GB619 - Giant Soft B	0.00	140.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316479	4		Lakeshore Equipment Co/111185/CB214 - Jumbo Cardbo	0.00	-37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316479	4		Lakeshore Equipment Co/111185/CB214 - Jumbo Cardbo	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316479	4		Lakeshore Equipment Co/111185/CB214 - Jumbo Cardbo	0.00	37.59	0.00	0.00
01/06/2016	PO_POENC	0000273478	1	RREQ316479	LAKESHORE CURR/RR698 - Draw & Write Touch Board	0.00	-28.19	0.00	0.00
01/06/2016	PO_POENC	0000273478	1	RREQ316479	LAKESHORE CURR/RR698 - Draw & Write Touch Board	0.00	0.00	30.45	0.00
01/06/2016	PO_POENC	0000273478	2	RREQ316479	LAKESHORE CURR/JJ453 - Magnetic Color Maze	0.00	-37.59	0.00	0.00
01/06/2016	PO_POENC	0000273478	2	RREQ316479	LAKESHORE CURR/JJ453 - Magnetic Color Maze	0.00	0.00	40.60	0.00
01/06/2016	PO_POENC	0000273478	3	RREQ316479	LAKESHORE CURR/GB619 - Giant Soft Building Blocks	0.00	-140.06	0.00	0.00
01/06/2016	PO_POENC	0000273478	3	RREQ316479	LAKESHORE CURR/GB619 - Giant Soft Building Blocks	0.00	0.00	151.26	0.00
01/06/2016	PO_POENC	0000273478	4	RREQ316479	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma	0.00	-37.59	0.00	0.00
01/06/2016	PO_POENC	0000273478	4	RREQ316479	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma	0.00	0.00	40.60	0.00
01/28/2016	AP_VOUCHER	00864419	1	P0000273169	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	0.00	40.59
01/28/2016	AP_VOUCHER	00864419	1	P0000273169	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	-40.59	0.00
01/28/2016	AP_VOUCHER	00864419	2	P0000273169	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	0.00	60.89
01/28/2016	AP_VOUCHER	00864419	2	P0000273169	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	0.00	-60.89
01/28/2016	AP_VOUCHER	00864419	3	P0000273169	LAKESHORE CURR/TD274 - Superbright Tagboard -	0.00	0.00	-20.29	0.00
01/28/2016	AP_VOUCHER	00864419	3	P0000273169	LAKESHORE CURR/TD274 - Superbright Tagboard -	0.00	0.00	0.00	20.29
01/28/2016	AP_VOUCHER	00864419	4	P0000273169	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se	0.00	0.00	0.00	26.37
01/28/2016	AP_VOUCHER	00864419	4	P0000273169	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se	0.00	0.00	-26.37	0.00
01/28/2016	AP_VOUCHER	00864430	1	P0000273170	LAKESHORE CURR/WT363 - Medium Tuff Tote	0.00	0.00	-26.37	0.00
01/28/2016	AP_VOUCHER	00864430	1	P0000273170	LAKESHORE CURR/WT363 - Medium Tuff Tote	0.00	0.00	0.00	26.37
01/28/2016	AP_VOUCHER	00864430	2	P0000273170	LAKESHORE CURR/JJ128 - Classic Birch Extra-De	0.00	0.00	-334.00	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  
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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	2016								
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund												
01/28/2016	AP_VOUCHER	00864430	2	P0000273170	LAKESHORE CURR/JJ128 - Classic Birch Extra-De	0.00		0.00	0.00	334.01		
01/28/2016	AP_VOUCHER	00864430	3	P0000273170	LAKESHORE CURR/DG261 - Heavy-Duty Holds Every	0.00		0.00	-303.54	0.00		
01/28/2016	AP_VOUCHER	00864430	3	P0000273170	LAKESHORE CURR/DG261 - Heavy-Duty Holds Every	0.00		0.00	0.00	303.54		
01/28/2016	AP_VOUCHER	00864471	1	P0000273478	LAKESHORE CURR/RR698 - Draw & Write Touch Boa	0.00		0.00	-30.45	0.00		
01/28/2016	AP_VOUCHER	00864471	1	P0000273478	LAKESHORE CURR/RR698 - Draw & Write Touch Boa	0.00		0.00	0.00	30.45		
01/28/2016	AP_VOUCHER	00864471	2	P0000273478	LAKESHORE CURR/JJ453 - Magnetic Color Maze	0.00		0.00	0.00	40.60		
01/28/2016	AP_VOUCHER	00864471	2	P0000273478	LAKESHORE CURR/JJ453 - Magnetic Color Maze	0.00		0.00	-40.60	0.00		
01/28/2016	AP_VOUCHER	00864471	3	P0000273478	LAKESHORE CURR/GB619 - Giant Soft Building Bl	0.00		0.00	-151.26	0.00		
01/28/2016	AP_VOUCHER	00864471	3	P0000273478	LAKESHORE CURR/GB619 - Giant Soft Building Bl	0.00		0.00	0.00	151.25		
01/28/2016	AP_VOUCHER	00864471	4	P0000273478	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00		0.00	-40.60	0.00		
01/28/2016	AP_VOUCHER	00864471	4	P0000273478	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00		0.00	0.00	40.60		
03/23/2016	GL_BD_JRNL	0000353664	2		03/23/2016/Trasfer appropriations in the ECE Progr	82.00		0.00	0.00	0.00		
Number of Transactions 55						Totals	62.52	82.00	-243.43	-812.05	1,074.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	61051	5783	12000	2016								
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
03/23/2016	GL_BD_JRNL	0000353664	1		03/23/2016/Trasfer appropriations in the ECE Progr	-82.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-82.00	-82.00	0.00	0.00	0.00	
Number of Transactions 240						Fund	Totals 1000s	-73,889.51	319.00	-243.43	34,040.72	40,411.22
Number of Transactions 240						Resource	Totals 61051	-73,889.51	319.00	-243.43	34,040.72	40,411.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	62640	1192	01000	2016								
DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	6		01/15/2016/Transfer of appropriations for various	4,200.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	4,200.00	4,200.00	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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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	62640	3101	01000	2016					
	DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	181		01/15/2016/Transfer of appropriations for various	451.00		0.00	0.00	0.00
Number of Transactions 1						Totals	451.00	451.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	62640	3301	01000	2016					
	DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	356		01/15/2016/Transfer of appropriations for various	61.00		0.00	0.00	0.00
Number of Transactions 1						Totals	61.00	61.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	62640	3501	01000	2016					
	DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	531		01/15/2016/Transfer of appropriations for various	2.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	62640	3601	01000	2016					
	DeptID 0011 - Baker Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	706		01/15/2016/Transfer of appropriations for various	126.00		0.00	0.00	0.00
Number of Transactions 1						Totals	126.00	126.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	4,840.00	4,840.00	0.00
Number of Transactions 5						Resource	Totals 62640	4,840.00	4,840.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65000	4301	01000	2016					
	DeptID 0011 - Baker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies 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
DeptID	Resource	Account	Fund	Budget Period					
0011	65000	4301	01000	2016					
DeptID 0011 - Baker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2016	REQ_PREENC	REQ325220	1		Lakeshore Equipment Co/111185/TT427 - Counting Mat	0.00	9.39	0.00	0.00
03/17/2016	REQ_PREENC	REQ325220	2		Lakeshore Equipment Co/111185/LA1758 - Hands-On Me	0.00	23.49	0.00	0.00
03/17/2016	REQ_PREENC	REQ325220	3		Lakeshore Equipment Co/111185/HH462 - Beginning Op	0.00	32.89	0.00	0.00
03/17/2016	REQ_PREENC	REQ325220	4		Lakeshore Equipment Co/111185/GG392 - Trucks Spin	0.00	28.19	0.00	0.00
03/17/2016	REQ_PREENC	REQ325220	5		Lakeshore Equipment Co/111185/TT281 - Comparing Nu	0.00	28.19	0.00	0.00
03/17/2016	REQ_PREENC	REQ325220	6		Lakeshore Equipment Co/111185/TT364 - Simple Addit	0.00	25.37	0.00	0.00
03/17/2016	REQ_PREENC	REQ325228	1		Lakeshore Equipment Co/111185/EE340X - Phonologica	0.00	27.73	0.00	0.00
03/17/2016	REQ_PREENC	REQ325228	2		Lakeshore Equipment Co/111185/LL961 - Teaching Pho	0.00	28.19	0.00	0.00
03/17/2016	REQ_PREENC	REQ325228	3		Lakeshore Equipment Co/111185/LL238 - Phonemic Awa	0.00	25.37	0.00	0.00
03/17/2016	REQ_PREENC	REQ325228	4		Lakeshore Equipment Co/111185/PP355 - Foundational	0.00	28.19	0.00	0.00
03/17/2016	REQ_PREENC	REQ325228	5		Lakeshore Equipment Co/111185/PP949 - Positional W	0.00	28.19	0.00	0.00
03/17/2016	REQ_PREENC	REQ325240	1		Office Depot/111185/Clorox(R) Disinfecting Wipes L	0.00	35.94	0.00	0.00
03/17/2016	REQ_PREENC	REQ325240	2		Office Depot/111185/Purell Hand Sanitizer Refreshi	0.00	13.98	0.00	0.00
03/17/2016	PO_POENC	0000279579	6	RREQ325220	LAKESHORE CURR/TT364 - Simple Addition Magnetic Ac	0.00	-25.37	0.00	0.00
03/17/2016	PO_POENC	0000279579	6	RREQ325220	LAKESHORE CURR/TT364 - Simple Addition Magnetic Ac	0.00	0.00	27.40	0.00
03/17/2016	PO_POENC	0000279579	5	RREQ325220	LAKESHORE CURR/TT281 - Comparing Numbers Instant L	0.00	-28.19	0.00	0.00
03/17/2016	PO_POENC	0000279579	5	RREQ325220	LAKESHORE CURR/TT281 - Comparing Numbers Instant L	0.00	0.00	30.45	0.00
03/17/2016	PO_POENC	0000279579	4	RREQ325220	LAKESHORE CURR/GG392 - Trucks Spin & Count to 20 A	0.00	-28.19	0.00	0.00
03/17/2016	PO_POENC	0000279579	4	RREQ325220	LAKESHORE CURR/GG392 - Trucks Spin & Count to 20 A	0.00	0.00	30.45	0.00
03/17/2016	PO_POENC	0000279579	3	RREQ325220	LAKESHORE CURR/HH462 - Beginning Operations Folder	0.00	-32.89	0.00	0.00
03/17/2016	PO_POENC	0000279579	3	RREQ325220	LAKESHORE CURR/HH462 - Beginning Operations Folder	0.00	0.00	35.52	0.00
03/17/2016	PO_POENC	0000279579	2	RREQ325220	LAKESHORE CURR/LA1758 - Hands-On Measuring Center	0.00	-23.49	0.00	0.00
03/17/2016	PO_POENC	0000279579	2	RREQ325220	LAKESHORE CURR/LA1758 - Hands-On Measuring Center	0.00	0.00	25.37	0.00
03/17/2016	PO_POENC	0000279579	1	RREQ325220	LAKESHORE CURR/TT427 - Counting Match-Ups	0.00	-9.39	0.00	0.00
03/17/2016	PO_POENC	0000279579	1	RREQ325220	LAKESHORE CURR/TT427 - Counting Match-Ups	0.00	0.00	10.14	0.00
03/17/2016	PO_POENC	0000279580	5	RREQ325228	LAKESHORE CURR/PP949 - Positional Words Resource B	0.00	-28.19	0.00	0.00
03/17/2016	PO_POENC	0000279580	5	RREQ325228	LAKESHORE CURR/PP949 - Positional Words Resource B	0.00	0.00	30.45	0.00
03/17/2016	PO_POENC	0000279580	4	RREQ325228	LAKESHORE CURR/PP355 - Foundational Skills Teachin	0.00	-28.19	0.00	0.00
03/17/2016	PO_POENC	0000279580	4	RREQ325228	LAKESHORE CURR/PP355 - Foundational Skills Teachin	0.00	0.00	30.45	0.00
03/17/2016	PO_POENC	0000279580	3	RREQ325228	LAKESHORE CURR/LL238 - Phonemic Awareness Magnetic	0.00	-25.37	0.00	0.00
03/17/2016	PO_POENC	0000279580	3	RREQ325228	LAKESHORE CURR/LL238 - Phonemic Awareness Magnetic	0.00	0.00	27.40	0.00
03/17/2016	PO_POENC	0000279580	2	RREQ325228	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness	0.00	-28.19	0.00	0.00
03/17/2016	PO_POENC	0000279580	2	RREQ325228	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness	0.00	0.00	30.45	0.00
03/17/2016	PO_POENC	0000279580	1	RREQ325228	LAKESHORE CURR/EE340X - Phonological Awareness Bin	0.00	-27.73	0.00	0.00
03/17/2016	PO_POENC	0000279580	1	RREQ325228	LAKESHORE CURR/EE340X - Phonological Awareness Bin	0.00	0.00	29.95	0.00
03/17/2016	PO_POENC	0000279581	2	RREQ325240	OFFICE DEPOT/Purell Hand Sanitizer Refreshing Gel	0.00	-13.98	0.00	0.00
03/17/2016	PO_POENC	0000279581	2	RREQ325240	OFFICE DEPOT/Purell Hand Sanitizer Refreshing Gel	0.00	0.00	15.10	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65000	4301	01000	2016						
	DeptID 0011 - Baker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2016	PO_POENC	0000279581	1	RREQ325240	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00		-35.94	0.00	0.00	
03/17/2016	PO_POENC	0000279581	1	RREQ325240	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00		0.00	38.82	0.00	
Number of Transactions 39						Totals	-361.95	0.00	0.00	361.95	
Number of Transactions 39						Fund	Totals 0000s	-361.95	0.00	0.00	361.95
Number of Transactions 39						Resource	Totals 65000	-361.95	0.00	0.00	361.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	1107	01000	2016						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349483	1		01/13/2016/Transfer appropriations for Dept 0011 S	-289.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	24	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,912.09	
02/01/2016	GL_JOURNAL	PAY0350297	25	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,674.71	
02/01/2016	GL_JOURNAL	PAY0350496	273	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-329.15	
02/01/2016	GL_JOURNAL	PAY0350496	274	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-365.46	
02/29/2016	GL_JOURNAL	PAY0352195	24	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,912.09	
02/29/2016	GL_JOURNAL	PAY0352195	25	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,674.71	
02/29/2016	GL_JOURNAL	PAY0352323	293	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-329.15	
02/29/2016	GL_JOURNAL	PAY0352323	294	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-365.46	
03/29/2016	GL_JOURNAL	PAY0353918	25	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,912.09	
03/29/2016	GL_JOURNAL	PAY0353918	26	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,674.71	
03/29/2016	GL_JOURNAL	PAY0353971	304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-329.15	
03/29/2016	GL_JOURNAL	PAY0353971	305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-365.46	
03/29/2016	GL_JOURNAL	0000354007	627	PYE	03/31/2016/GL Encumbrance Process/118961 ;Salary f	0.00		0.00	20,736.28	0.00	
03/29/2016	GL_JOURNAL	0000354007	769	PYE	03/31/2016/GL Encumbrance Process/168208 ;Salary f	0.00		0.00	23,024.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	304	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-987.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	305	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,096.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	304	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	329.15	
04/07/2016	GL_JOURNAL	PAY0354556	305	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	365.46	
Number of Transactions 19						Totals	-84,336.75	-289.00	0.00	41,676.57	42,371.18

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	1162	01000	2016							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349483	2		01/13/2016/Transfer appropriations for Dept 0011 S	144.00		0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349483	3		01/13/2016/Transfer appropriations for Dept 0011 S	145.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1525	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	151.47	
02/29/2016	GL_JOURNAL	PAY0352323	295	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-7.21	
03/29/2016	GL_JOURNAL	PAY0353918	1570	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353971	306	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	306	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	7.21	
Number of Transactions 7						Totals	-6.73	289.00	0.00	0.00	295.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	2104	01000	2016							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349483	4		01/13/2016/Transfer appropriations for Dept 0011 S	-346.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	3572	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,010.86	
02/01/2016	GL_JOURNAL	PAY0350496	275	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-286.23	
02/29/2016	GL_JOURNAL	PAY0352195	3833	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5,986.02	
02/29/2016	GL_JOURNAL	PAY0352323	296	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-285.05	
03/29/2016	GL_JOURNAL	PAY0353918	4062	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5,050.44	
03/29/2016	GL_JOURNAL	PAY0353971	307	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-240.50	
03/29/2016	GL_JOURNAL	0000354007	2613	PYE	03/31/2016/GL Encumbrance Process/114437 ;Salary f	0.00		0.00	18,320.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	306	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-872.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	307	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	240.50	
Number of Transactions 10						Totals	-34,269.87	-346.00	0.00	17,447.83	16,476.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	2154	01000	2016							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349483	5		01/13/2016/Transfer appropriations for Dept 0011 S	346.00		0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	1636	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	96.90	
02/05/2016	GL_JOURNAL	PAY0350863	110	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-4.61	
02/29/2016	GL_JOURNAL	PAY0352195	4431	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	290.70	
02/29/2016	GL_JOURNAL	PAY0352323	297	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-13.84	
03/08/2016	GL_JOURNAL	PAY0352676	1835	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	573.33	
<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	65003	2154	01000	2016							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	130	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.30		
03/29/2016	GL_JOURNAL	PAY0353918	4664	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,065.90		
03/29/2016	GL_JOURNAL	PAY0353971	308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-50.76		
04/07/2016	GL_JOURNAL	PAY0354532	1686	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	992.82		
04/07/2016	GL_JOURNAL	PAY0354537	99	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-47.28		
04/07/2016	GL_JOURNAL	PAY0354556	308	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	50.76		
Number of Transactions 12						Totals	-2,580.62	346.00	0.00	0.00	2,926.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3101	01000	2016							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349483	6		01/13/2016/Transfer appropriations for Dept 0011 S	15.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349483	7		01/13/2016/Transfer appropriations for Dept 0011 S	-15.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	6864	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	741.67		
02/01/2016	GL_JOURNAL	PAY0350297	6865	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	823.50		
02/01/2016	GL_JOURNAL	PAY0350496	276	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-35.32		
02/01/2016	GL_JOURNAL	PAY0350496	277	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-39.21		
02/29/2016	GL_JOURNAL	PAY0352195	7317	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	757.92		
02/29/2016	GL_JOURNAL	PAY0352195	7318	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	823.50		
02/29/2016	GL_JOURNAL	PAY0352323	298	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-36.09		
02/29/2016	GL_JOURNAL	PAY0352323	299	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-39.21		
03/29/2016	GL_JOURNAL	PAY0353918	7657	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	741.67		
03/29/2016	GL_JOURNAL	PAY0353918	7658	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	839.75		
03/29/2016	GL_JOURNAL	PAY0353971	309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-35.32		
03/29/2016	GL_JOURNAL	PAY0353971	310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-39.99		
03/29/2016	GL_JOURNAL	0000354007	6240	PYE	03/31/2016/GL Encumbrance Process/118961 ;STRS for	0.00	0.00	2,225.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	6382	PYE	03/31/2016/GL Encumbrance Process/168208 ;STRS for	0.00	0.00	2,470.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	307	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-105.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	308	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-117.64	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	309	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	35.32		
04/07/2016	GL_JOURNAL	PAY0354556	310	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	39.99		
Number of Transactions 20						Totals	-9,050.08	0.00	0.00	4,471.90	4,578.18

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

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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	65003	3202	01000	2016							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349483	8		01/13/2016/Transfer appropriations for Dept 0011 S	-16.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	9422	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	712.10	
02/01/2016	GL_JOURNAL	PAY0350496	278	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-33.91	
02/29/2016	GL_JOURNAL	PAY0352195	9986	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	709.17	
02/29/2016	GL_JOURNAL	PAY0352323	300	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-33.77	
03/08/2016	GL_JOURNAL	PAY0352676	4229	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	45.92	
03/08/2016	GL_JOURNAL	PAY0352678	131	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.19	
03/29/2016	GL_JOURNAL	PAY0353918	10542	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	690.17	
03/29/2016	GL_JOURNAL	PAY0353971	311	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-32.87	
03/29/2016	GL_JOURNAL	0000354007	8425	PYE	03/31/2016/GL Encumbrance Process/128964 ;PERS_A f	0.00		0.00	2,170.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	309	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-103.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3887	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	60.22	
04/07/2016	GL_JOURNAL	PAY0354537	100	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-2.87	
04/07/2016	GL_JOURNAL	PAY0354556	311	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	32.87	
Number of Transactions 14						Totals	-4,227.89	-16.00	0.00	2,067.05	2,144.84
DeptID	Resource	Account	Fund	Budget Period							
0011	65003	3301	01000	2016							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349483	9		01/13/2016/Transfer appropriations for Dept 0011 S	3.00		0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349483	10		01/13/2016/Transfer appropriations for Dept 0011 S	11.00		0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349483	11		01/13/2016/Transfer appropriations for Dept 0011 S	-14.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	11600	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	100.43	
02/01/2016	GL_JOURNAL	PAY0350297	11601	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	111.32	
02/01/2016	GL_JOURNAL	PAY0350496	279	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.78	
02/01/2016	GL_JOURNAL	PAY0350496	280	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-5.30	
02/29/2016	GL_JOURNAL	PAY0352195	12201	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	102.63	
02/29/2016	GL_JOURNAL	PAY0352195	12202	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	111.31	
02/29/2016	GL_JOURNAL	PAY0352323	301	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.89	
02/29/2016	GL_JOURNAL	PAY0352323	302	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-5.30	
03/29/2016	GL_JOURNAL	PAY0353918	12828	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	100.43	
03/29/2016	GL_JOURNAL	PAY0353918	12829	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	113.52	
03/29/2016	GL_JOURNAL	PAY0353971	312	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.78	
03/29/2016	GL_JOURNAL	PAY0353971	313	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-5.41	
03/29/2016	GL_JOURNAL	0000354007	10316	PYE	03/31/2016/GL Encumbrance Process/118961 ;FMED for	0.00		0.00	300.68	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3301	01000	2016						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	10459	PYE	03/31/2016/GL Encumbrance Process/168208 ;FMED for		0.00	0.00	333.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	310	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-14.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	311	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-15.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	312	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	4.78	
04/07/2016	GL_JOURNAL	PAY0354556	313	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	5.41	
Number of Transactions 21						Totals	-1,223.68	0.00	0.00	604.31	619.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3302	01000	2016						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349483	12		01/13/2016/Transfer appropriations for Dept 0011 S		5.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	14080	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	460.55	
02/01/2016	GL_JOURNAL	PAY0350496	281	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-21.93	
02/05/2016	GL_JOURNAL	PAY0350849	5495	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	7.41	
02/05/2016	GL_JOURNAL	PAY0350863	111	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.35	
02/29/2016	GL_JOURNAL	PAY0352195	14828	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	481.00	
02/29/2016	GL_JOURNAL	PAY0352323	303	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-22.90	
03/08/2016	GL_JOURNAL	PAY0352676	6144	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	43.85	
03/08/2016	GL_JOURNAL	PAY0352678	132	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.09	
03/29/2016	GL_JOURNAL	PAY0353918	15641	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	468.74	
03/29/2016	GL_JOURNAL	PAY0353971	314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-22.32	
03/29/2016	GL_JOURNAL	0000354007	12469	PYE	03/31/2016/GL Encumbrance Process/128964 ;OASDI fo		0.00	0.00	1,401.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	312	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-66.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5646	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	75.95	
04/07/2016	GL_JOURNAL	PAY0354537	101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-3.62	
04/07/2016	GL_JOURNAL	PAY0354556	314	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	22.32	
Number of Transactions 16						Totals	-2,816.37	5.00	0.00	1,334.76	1,486.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3421	01000	2016					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16653	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	16654	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL 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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3421	01000	2016						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	17471	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17472	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18380	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18381	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14339	PYE	03/31/2016/GL Encumbrance Process/118961 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14478	PYE	03/31/2016/GL Encumbrance Process/168208 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-183.60	0.00	91.80	91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3431	01000	2016						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18494	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	19316	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	20285	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	0000354007	16211	PYE	03/31/2016/GL Encumbrance Process/128964 ;VISION f	0.00	0.00	91.80	0.00	
Number of Transactions 4						Totals	-183.60	0.00	91.80	91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3441	01000	2016						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349483	13		01/13/2016/Transfer appropriations for Dept 0011 S	19.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	20392	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72	
02/01/2016	GL_JOURNAL	PAY0350297	20393	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	21218	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	21219	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22198	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	22199	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	18071	PYE	03/31/2016/GL Encumbrance Process/118961 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18210	PYE	03/31/2016/GL Encumbrance Process/168208 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 9						Totals	-1,567.04	19.00	834.30	751.74

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

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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	3451	01000	2016						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349483	14		01/13/2016/Transfer appropriations for Dept 0011 S		29.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	22233	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	311.79	
02/29/2016	GL_JOURNAL	PAY0352195	23063	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	PAY0353918	24103	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	0000354007	19943	PYE	03/31/2016/GL Encumbrance Process/128964 ;DENTAL f		0.00	0.00	834.30	0.00	
Number of Transactions 5						Totals	-1,740.67	29.00	0.00	834.30	935.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3461	01000	2016						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349483	15		01/13/2016/Transfer appropriations for Dept 0011 S		204.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349483	16		01/13/2016/Transfer appropriations for Dept 0011 S		-547.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	24131	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,767.60	
02/01/2016	GL_JOURNAL	PAY0350297	24132	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,677.20	
02/29/2016	GL_JOURNAL	PAY0352195	24965	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	24966	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,677.20	
03/29/2016	GL_JOURNAL	PAY0353918	26016	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	26017	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,677.20	
03/29/2016	GL_JOURNAL	0000354007	21788	PYE	03/31/2016/GL Encumbrance Process/118961 ;MEDICA f		0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21926	PYE	03/31/2016/GL Encumbrance Process/168208 ;MEDICA f		0.00	0.00	8,739.60	0.00	
Number of Transactions 10						Totals	-26,786.80	-343.00	0.00	13,109.40	13,334.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3471	01000	2016						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349483	17		01/13/2016/Transfer appropriations for Dept 0011 S		295.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	25956	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,990.80	
02/29/2016	GL_JOURNAL	PAY0352195	26793	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,990.80	
03/29/2016	GL_JOURNAL	PAY0353918	27904	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4,990.80	
03/29/2016	GL_JOURNAL	0000354007	23657	PYE	03/31/2016/GL Encumbrance Process/128964 ;MEDICA f		0.00	0.00	13,109.40	0.00	
Number of Transactions 5						Totals	-27,786.80	295.00	0.00	13,109.40	14,972.40

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

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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	3501	01000	2016							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349483	18		01/13/2016/Transfer appropriations for Dept 0011 S	1.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	27862	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.46		
02/01/2016	GL_JOURNAL	PAY0350297	27863	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.84		
02/01/2016	GL_JOURNAL	PAY0350496	282	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16		
02/01/2016	GL_JOURNAL	PAY0350496	283	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18		
02/29/2016	GL_JOURNAL	PAY0352195	28712	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.53		
02/29/2016	GL_JOURNAL	PAY0352195	28713	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.83		
02/29/2016	GL_JOURNAL	PAY0352323	304	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17		
02/29/2016	GL_JOURNAL	PAY0352323	305	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.18		
03/29/2016	GL_JOURNAL	PAY0353918	29834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.46		
03/29/2016	GL_JOURNAL	PAY0353918	29835	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.92		
03/29/2016	GL_JOURNAL	PAY0353971	315	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.16		
03/29/2016	GL_JOURNAL	PAY0353971	316	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19		
03/29/2016	GL_JOURNAL	0000354007	25566	PYE	03/31/2016/GL Encumbrance Process/118961 ;UNEMP fo	0.00	0.00	10.37	0.00		
03/29/2016	GL_JOURNAL	0000354007	25710	PYE	03/31/2016/GL Encumbrance Process/168208 ;UNEMP fo	0.00	0.00	11.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	313	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	314	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.55	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	315	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354556	316	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.19		
Number of Transactions 19						Totals	-41.19	1.00	0.00	20.84	21.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	65003	3502	01000	2016					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30376	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.00
02/01/2016	GL_JOURNAL	PAY0350496	284	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14
02/05/2016	GL_JOURNAL	PAY0350849	7971	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352195	31368	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.13
02/29/2016	GL_JOURNAL	PAY0352323	306	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PAY0352676	8890	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PAY0352678	133	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	32678	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.07
03/29/2016	GL_JOURNAL	PAY0353971	317	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	0000354007	27725	PYE	03/31/2016/GL Encumbrance Process/128964 ;UNEMP fo	0.00	0.00	9.16	0.00
03/29/2016	GL_JOURNAL	0000354017	315	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.44	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3502	01000	2016						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	8193	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.50		
04/07/2016	GL_JOURNAL	PAY0354537	102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	317	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15		
Number of Transactions 14						Totals	-18.43	0.00	0.00	8.72	9.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3601	01000	2016						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349483	19		01/13/2016/Transfer appropriations for Dept 0011 S	4.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349483	20		01/13/2016/Transfer appropriations for Dept 0011 S	4.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349483	21		01/13/2016/Transfer appropriations for Dept 0011 S	-9.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PWC0350915	233	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	207.36		
02/08/2016	GL_JOURNAL	PWC0350915	234	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.87		
02/08/2016	GL_JOURNAL	PWC0350915	235	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	230.24		
02/08/2016	GL_JOURNAL	PWC0350915	236	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.96		
03/08/2016	GL_JOURNAL	PWC0352710	270	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	271	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	207.36		
03/08/2016	GL_JOURNAL	PWC0352710	272	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.87		
03/08/2016	GL_JOURNAL	PWC0352710	273	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PWC0352710	274	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	230.24		
03/08/2016	GL_JOURNAL	PWC0352710	275	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.96		
03/29/2016	GL_JOURNAL	0000354007	29645	PYE	03/31/2016/GL Encumbrance Process/118961 ;WKRCMP f	0.00	0.00	622.09	0.00		
03/29/2016	GL_JOURNAL	0000354007	29789	PYE	03/31/2016/GL Encumbrance Process/168208 ;WKRCMP f	0.00	0.00	690.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	316	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	317	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-32.89	0.00		
Number of Transactions 17						Totals	-2,089.17	-1.00	0.00	1,250.31	837.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	65003	3602	01000	2016				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349483	22		01/13/2016/Transfer appropriations for Dept 0011 S	11.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	8985	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.91
02/08/2016	GL_JOURNAL	PWC0350915	8986	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	180.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3602	01000	2016							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	8987	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.59		
02/08/2016	GL_JOURNAL	PWC0350915	8988	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14		
03/08/2016	GL_JOURNAL	PWC0352710	9887	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.72		
03/08/2016	GL_JOURNAL	PWC0352710	9888	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.20		
03/08/2016	GL_JOURNAL	PWC0352710	9889	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	179.58		
03/08/2016	GL_JOURNAL	PWC0352710	9890	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.55		
03/08/2016	GL_JOURNAL	PWC0352710	9891	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.82		
03/08/2016	GL_JOURNAL	PWC0352710	9892	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.42		
03/29/2016	GL_JOURNAL	0000354007	31804	PYE	03/31/2016/GL Encumbrance Process/128964 ;WKRCMP f	0.00	0.00	549.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	318	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.17	0.00		
Number of Transactions 13						Totals	-882.65	11.00	0.00	523.43	370.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3701	01000	2016							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	90	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.05		
02/08/2016	GL_JOURNAL	PRM0350914	91	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.24		
02/08/2016	GL_JOURNAL	PRM0350914	92	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.60		
02/08/2016	GL_JOURNAL	PRM0350914	93	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.27		
03/08/2016	GL_JOURNAL	PRM0352708	88	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.05		
03/08/2016	GL_JOURNAL	PRM0352708	89	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.24		
03/08/2016	GL_JOURNAL	PRM0352708	90	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.60		
03/08/2016	GL_JOURNAL	PRM0352708	91	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.27		
03/29/2016	GL_JOURNAL	0000354007	33724	PYE	03/31/2016/GL Encumbrance Process/118961 ;RM01 for	0.00	0.00	15.14	0.00		
03/29/2016	GL_JOURNAL	0000354007	33868	PYE	03/31/2016/GL Encumbrance Process/168208 ;RM01 for	0.00	0.00	16.81	0.00		
03/29/2016	GL_JOURNAL	0000354017	319	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.72	0.00		
03/29/2016	GL_JOURNAL	0000354017	320	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.80	0.00		
Number of Transactions 12						Totals	-50.71	0.00	0.00	30.43	20.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	65003	3702	01000	2016					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4098	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3702	01000	2016						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4099	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.64		
03/08/2016	GL_JOURNAL	PRM0352708	3991	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.35		
03/08/2016	GL_JOURNAL	PRM0352708	3992	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.64		
03/29/2016	GL_JOURNAL	0000354007	35623	PYE	03/31/2016/GL Encumbrance Process/128964 ;RM05 for	0.00	0.00	40.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	321	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.95	0.00		
Number of Transactions 6						Totals	-64.38	0.00	0.00	38.91	25.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3985	01000	2016						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	32957	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.97		
02/01/2016	GL_JOURNAL	PAY0350297	32956	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.78		
02/01/2016	GL_JOURNAL	PAY0350496	285	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.51		
02/01/2016	GL_JOURNAL	PAY0350496	286	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.57		
02/29/2016	GL_JOURNAL	PAY0352195	34023	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.78		
02/29/2016	GL_JOURNAL	PAY0352195	34024	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.97		
02/29/2016	GL_JOURNAL	PAY0352323	307	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.51		
02/29/2016	GL_JOURNAL	PAY0352323	308	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.57		
03/29/2016	GL_JOURNAL	PAY0353918	35433	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.78		
03/29/2016	GL_JOURNAL	PAY0353918	35434	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.97		
03/29/2016	GL_JOURNAL	PAY0353971	318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.51		
03/29/2016	GL_JOURNAL	PAY0353971	319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.57		
03/29/2016	GL_JOURNAL	0000354007	37529	PYE	03/31/2016/GL Encumbrance Process/118961 ;LIFE for	0.00	0.00	32.97	0.00		
03/29/2016	GL_JOURNAL	0000354007	37673	PYE	03/31/2016/GL Encumbrance Process/168208 ;LIFE for	0.00	0.00	36.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	322	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	323	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.74	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	318	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.51		
04/07/2016	GL_JOURNAL	PAY0354556	319	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.57		
Number of Transactions 18						Totals	-132.35	0.00	0.00	66.26	66.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	65003	3995	01000	2016				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3995	01000	2016							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	34818	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.37			
02/01/2016	GL_JOURNAL	PAY0350496	287	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.45			
02/29/2016	GL_JOURNAL	PAY0352195	35888	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.52			
02/29/2016	GL_JOURNAL	PAY0352323	309	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.45			
03/29/2016	GL_JOURNAL	PAY0353918	37355	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.52			
03/29/2016	GL_JOURNAL	PAY0353971	320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.45			
03/29/2016	GL_JOURNAL	0000354007	39498	PYE	03/31/2016/GL Encumbrance Process/128964 ;LIFE for	0.00	0.00	29.13	0.00			
03/29/2016	GL_JOURNAL	0000354017	324	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.39	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	320	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.45			
Number of Transactions 9						Totals	-55.25	0.00	0.00	27.74	27.51	
Number of Transactions 268						Fund	Totals 0000s	-200,094.63	0.00	0.00	97,640.06	102,454.57
Number of Transactions 268						Resource	Totals 65003	-200,094.63	0.00	0.00	97,640.06	102,454.57

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0011	90190	5841	01000	2016					
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 5841 - Software License Fund 01000 - General Fund									
02/19/2016	REQ_PREENC	REQ321650	1		Learning A-Z/111185/RAZ-KIDS .COM SOFTWARE LICENSE	0.00	1,019.64	0.00	0.00
02/19/2016	REQ_PREENC	REQ321650	2		Learning A-Z/111185/READING A-Z.COM SOFTWARE LICEN	0.00	1,019.76	0.00	0.00
02/19/2016	REQ_PREENC	REQ321650	3		Learning A-Z/111185/LAZ WEBINAR TRAINING- FOR LEAR	0.00	0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352040	1		02/24/2016/Transfer of appropriation for o budget	0.00	0.00	0.00	0.00
02/26/2016	PO_POENC	0000277435	1	RREQ321650	LEARNING A-002/RAZ-KIDS .COM SOFTWARE LICENSE RENE	0.00	0.00	1,019.64	0.00
02/26/2016	PO_POENC	0000277435	1	RREQ321650	LEARNING A-002/RAZ-KIDS .COM SOFTWARE LICENSE RENE	0.00	0.00	0.00	0.00
02/26/2016	PO_POENC	0000277435	1	RREQ321650	LEARNING A-002/RAZ-KIDS .COM SOFTWARE LICENSE RENE	0.00	-1,019.64	0.00	0.00
02/26/2016	PO_POENC	0000277435	2	RREQ321650	LEARNING A-002/READING A-Z.COM SOFTWARE LICENSE RE	0.00	0.00	1,019.76	0.00
02/26/2016	PO_POENC	0000277435	2	RREQ321650	LEARNING A-002/READING A-Z.COM SOFTWARE LICENSE RE	0.00	0.00	0.00	0.00
02/26/2016	PO_POENC	0000277435	2	RREQ321650	LEARNING A-002/READING A-Z.COM SOFTWARE LICENSE RE	0.00	-1,019.76	0.00	0.00
02/26/2016	PO_POENC	0000277435	3	RREQ321650	LEARNING A-002/LAZ WEBINAR TRAINING- FOR LEARNING	0.00	0.00	0.00	0.00
02/26/2016	PO_POENC	0000277435	3	RREQ321650	LEARNING A-002/LAZ WEBINAR TRAINING- FOR LEARNING	0.00	0.00	0.00	0.00
02/26/2016	PO_POENC	0000277435	3	RREQ321650	LEARNING A-002/LAZ WEBINAR TRAINING- FOR LEARNING	0.00	0.00	0.00	0.00
03/11/2016	AP_VOUCHER	00873682	1	P0000277435	LEARNING A-002/RAZ-KIDS .COM SOFTWARE LICENSE	0.00	0.00	0.00	1,019.64
03/11/2016	AP_VOUCHER	00873682	1	P0000277435	LEARNING A-002/RAZ-KIDS .COM SOFTWARE LICENSE	0.00	0.00	-1,019.64	0.00

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

Page No. 152  
 Run Date 04/07/2016  
 Run Time 12:47:46

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	90190	5841	01000	2016							
DeptID 0011 - Baker Elementary Resource 90190 - Other Local: Rice Family Found Account 5841 - Software License Fund 01000 - General Fund											
03/11/2016	AP_VOUCHER	00873682	2	P0000277435	LEARNING A-002/READING A-Z.COM SOFTWARE LICEN	0.00		0.00	0.00	1,019.76	
03/11/2016	AP_VOUCHER	00873682	2	P0000277435	LEARNING A-002/READING A-Z.COM SOFTWARE LICEN	0.00		0.00	-1,019.76	0.00	
03/11/2016	AP_VOUCHER	00873682	3	P0000277435	LEARNING A-002/LAZ WEBINAR TRAINING- FOR LEAR	0.00		0.00	0.00	0.00	
03/11/2016	AP_VOUCHER	00873682	3	P0000277435	LEARNING A-002/LAZ WEBINAR TRAINING- FOR LEAR	0.00		0.00	0.00	0.00	
Number of Transactions 19						Totals	-2,039.40	0.00	0.00	0.00	2,039.40
Number of Transactions 19						Fund Totals 0000s	-2,039.40	0.00	0.00	0.00	2,039.40
Number of Transactions 19						Resource Totals 90190	-2,039.40	0.00	0.00	0.00	2,039.40
Number of Transactions 3,496						DeptID Totals 0011	-1,834,036.16	-107,247.00	-770.49	819,416.46	908,143.19
Number of Transactions 3,496						Report Totals	-1,834,036.16	-107,247.00	-770.49	819,416.46	908,143.19

End of Report