

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 = '0021' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

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>					
	0021	00000	1192	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	56		07/01/2016/Load 2016-17 Board-approved Original Bu		4,673.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1924	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	464.44
10/07/2016	GL_JOURNAL	PAY0366818	891	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-312.97
Number of Transactions 3						Totals	4,521.53	4,673.00	0.00	151.47

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>					
	0021	00000	1957	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	16		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	617	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	808.17
Number of Transactions 2						Totals	-808.17	0.00	0.00	808.17

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>					
	0021	00000	2951	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	38		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	2695	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	11.76
Number of Transactions 2						Totals	-11.76	0.00	0.00	11.76

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>					
	0021	00000	3101	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	92		07/01/2016/Load 2016-17 Board-approved Original Bu		588.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	17		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1758	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	51.91
09/28/2016	GL_JOURNAL	PAY0366300	7079	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	35.83
10/07/2016	GL_JOURNAL	PAY0366818	2822	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-19.05
Number of Transactions 5						Totals	519.31	588.00	0.00	68.69

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

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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>						
0021	00000	3301	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5915		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	18		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2840	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	11.71	
09/28/2016	GL_JOURNAL	PAY0366300	11960	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.76	
10/07/2016	GL_JOURNAL	PAY0366818	4440	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-14.55	
Number of Transactions 5						Totals	54.08	68.00	0.00	13.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00000	3302	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	39		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	5720	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.90	
Number of Transactions 2						Totals	-0.90	0.00	0.00	0.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00000	3501	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6039		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	19		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4458	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.40	
09/28/2016	GL_JOURNAL	PAY0366300	28648	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.22	
10/07/2016	GL_JOURNAL	PAY0366818	6991	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-0.16	
Number of Transactions 5						Totals	1.54	2.00	0.00	0.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00000	3502	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	40		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	8252	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.01

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00000	3502	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	-0.01	0.00	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00000	3601	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2712		07/01/2016/Load 2016-17 Board-approved Original Bu	140.00	0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365367	6		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	88	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	24.25	
10/10/2016	GL_JOURNAL	PWC0366828	165	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-9.39	
10/10/2016	GL_JOURNAL	PWC0366828	166	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.93	
Number of Transactions 5					Totals	111.21	140.00	0.00	0.00	28.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00000	3602	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	20		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	4639	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.35	
Number of Transactions 2					Totals	-0.35	0.00	0.00	0.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00000	4301	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	109		07/01/2016/Load 2017 Preliminary 25% Budget for ac	4,195.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	110		07/01/2016/Load 2017 Preliminary 25% Budget for ac	150.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	92		07/01/2016/Load 2016-17 Board-approved Original Bu	16,780.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	93		07/01/2016/Load 2016-17 Board-approved Original Bu	600.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	109		07/01/2016/Reverse preliminary 25-percent budget u	-4,195.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	110		07/01/2016/Reverse preliminary 25-percent budget u	-150.00	0.00	0.00	0.00	
07/19/2016	REQ_PREENC	REQ337610	2		Office Depot/109952/Office Depot(R) Brand Laminate	0.00	449.70	0.00	0.00	
07/19/2016	REQ_PREENC	REQ337610	1		Office Depot/109952/TATCO Sturdy Molded Reflective	0.00	90.76	0.00	0.00	
08/09/2016	PO_POENC	0000290463	2	RREQ337610	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	-449.70	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	

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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>						
0021	00000	4301	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2016	PO_POENC	0000290463	1	RREQ337610	OFFICE DEPOT/TATCO Sturdy Molded Reflective Traffi	0.00		-90.76	0.00	0.00
08/09/2016	PO_POENC	0000290463	1	RREQ337610	OFFICE DEPOT/TATCO Sturdy Molded Reflective Traffi	0.00		0.00	98.02	0.00
08/09/2016	PO_POENC	0000290463	2	RREQ337610	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00		0.00	485.68	0.00
08/10/2016	AP_VOUCHER	00904604	1	P0000290463	OFFICE DEPOT/TATCO Sturdy Molded Reflective	0.00		0.00	-98.02	0.00
08/10/2016	AP_VOUCHER	00904604	1	P0000290463	OFFICE DEPOT/TATCO Sturdy Molded Reflective	0.00		0.00	0.00	98.02
08/18/2016	AP_VOUCHER	00906396	1	P0000290463	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00		0.00	-485.68	0.00
08/18/2016	AP_VOUCHER	00906396	1	P0000290463	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00		0.00	0.00	485.68
08/19/2016	REQ_PREENC	REQ339574	1		Office Depot/109952/Office Depot(R) Brand Laminate	0.00		164.89	0.00	0.00
08/19/2016	PO_POENC	0000291380	1	RREQ339574	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00		-164.89	0.00	0.00
08/19/2016	PO_POENC	0000291380	1	RREQ339574	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00		0.00	178.08	0.00
08/22/2016	REQ_PREENC	REQ339737	3		Office Depot/109952/Riverside(R) Groundwood 100 Re	0.00		17.75	0.00	0.00
08/22/2016	REQ_PREENC	REQ339737	2		Office Depot/109952/Tru-Ray(R) 50 Recycled Constru	0.00		30.96	0.00	0.00
08/22/2016	REQ_PREENC	REQ339737	1		Office Depot/109952/Crayola(R) Standard Crayon Set	0.00		158.00	0.00	0.00
08/22/2016	PO_POENC	0000291534	3	RREQ339737	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-17.75	0.00	0.00
08/22/2016	PO_POENC	0000291534	3	RREQ339737	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	19.17	0.00
08/22/2016	PO_POENC	0000291534	2	RREQ339737	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-30.96	0.00	0.00
08/22/2016	PO_POENC	0000291534	2	RREQ339737	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	33.44	0.00
08/22/2016	PO_POENC	0000291534	1	RREQ339737	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		-158.00	0.00	0.00
08/22/2016	PO_POENC	0000291534	1	RREQ339737	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	170.64	0.00
08/22/2016	AP_VOUCHER	00906944	1	P0000291380	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00		0.00	0.00	113.32
08/22/2016	AP_VOUCHER	00906944	1	P0000291380	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00		0.00	-113.32	0.00
08/23/2016	AP_VOUCHER	00907391	2	P0000291534	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-33.44	0.00
08/23/2016	AP_VOUCHER	00907391	2	P0000291534	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	33.44
08/23/2016	AP_VOUCHER	00907391	1	P0000291534	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00		0.00	-170.64	0.00
08/23/2016	AP_VOUCHER	00907391	1	P0000291534	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	170.64
08/23/2016	AP_VOUCHER	00907462	1	P0000291534	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-19.17	0.00
08/23/2016	AP_VOUCHER	00907462	1	P0000291534	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	19.17
08/24/2016	REQ_PREENC	REQ340078	2		Office Depot/109952/Scholastic Glue Sticks 0.32 Oz	0.00		46.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340078	1		Office Depot/109952/Office Depot(R) Brand Schoolma	0.00		198.00	0.00	0.00
08/24/2016	PO_POENC	0000291833	1	RREQ340078	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	213.84	0.00
08/24/2016	PO_POENC	0000291833	2	RREQ340078	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		-46.00	0.00	0.00
08/24/2016	PO_POENC	0000291833	2	RREQ340078	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	49.68	0.00
08/24/2016	PO_POENC	0000291833	1	RREQ340078	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-198.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340328	2		Office Depot/109952/Office Depot(R) Brand Wood Pen	0.00		47.76	0.00	0.00
08/25/2016	REQ_PREENC	REQ340328	1		Office Depot/109952/Just Basics(R) Wirebound Noteb	0.00		65.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340328	3		Office Depot/109952/Office Depot(R) Brand 2-Pocket	0.00		165.00	0.00	0.00
08/25/2016	PO_POENC	0000292028	1	RREQ340328	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	71.06	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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0021	00000	4301	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	PO_POENC	0000292028	1	RREQ340328	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-65.80	0.00	0.00
08/25/2016	PO_POENC	0000292028	2	RREQ340328	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	51.58	0.00
08/25/2016	PO_POENC	0000292028	2	RREQ340328	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	-47.76	0.00	0.00
08/25/2016	PO_POENC	0000292028	3	RREQ340328	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	178.20	0.00
08/25/2016	PO_POENC	0000292028	3	RREQ340328	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	-165.00	0.00	0.00
08/25/2016	AP_VOUCHER	00908081	1	P0000291833	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	213.84
08/25/2016	AP_VOUCHER	00908081	1	P0000291833	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-213.84	0.00
08/25/2016	AP_VOUCHER	00908081	2	P0000291833	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	49.68
08/25/2016	AP_VOUCHER	00908081	2	P0000291833	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-49.68	0.00
08/26/2016	AP_VOUCHER	00908372	1	P0000292028	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	71.06
08/26/2016	AP_VOUCHER	00908372	1	P0000292028	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-71.06	0.00
08/26/2016	AP_VOUCHER	00908372	2	P0000292028	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	51.58
08/26/2016	AP_VOUCHER	00908372	2	P0000292028	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-51.58	0.00
08/26/2016	AP_VOUCHER	00908372	3	P0000292028	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	178.20
08/26/2016	AP_VOUCHER	00908372	3	P0000292028	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-178.20	0.00
08/30/2016	REQ_PREENC	REQ340777	1		Lakeshore Equipment Co/144028/FF485 - Learning Let	0.00	450.26	0.00	0.00
08/30/2016	PO_POENC	0000292480	1	RREQ340777	LAKESHORE CURR/FF485 - Learning Letters Activity C	0.00	0.00	486.28	0.00
08/30/2016	PO_POENC	0000292480	1	RREQ340777	LAKESHORE CURR/FF485 - Learning Letters Activity C	0.00	-450.26	0.00	0.00
09/01/2016	REQ_PREENC	REQ341224	1		School Specialty Supply/144028/CUTTER REPLACEMENT	0.00	12.34	0.00	0.00
09/02/2016	PO_POENC	0000292830	1	RREQ341224	SCHOOL SPECIAL/CUTTER REPLACEMENT CARTRIDGE EPS14H	0.00	0.00	13.33	0.00
09/02/2016	PO_POENC	0000292830	1	RREQ341224	SCHOOL SPECIAL/CUTTER REPLACEMENT CARTRIDGE EPS14H	0.00	-12.34	0.00	0.00
09/02/2016	AP_VOUCHER	00909962	1	P0000291380	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	0.00	64.76
09/02/2016	AP_VOUCHER	00909962	1	P0000291380	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	-64.76	0.00
09/08/2016	REQ_PREENC	REQ341833	1		Office Depot/109952/Energizer(R) Rechargeable NiMH	0.00	87.48	0.00	0.00
09/08/2016	REQ_PREENC	REQ341833	2		Office Depot/109952/TATCO Sturdy Molded Reflective	0.00	113.45	0.00	0.00
09/08/2016	REQ_PREENC	REQ341833	3		Office Depot/109952/Office Depot(R) Brand Clasp En	0.00	63.84	0.00	0.00
09/08/2016	REQ_PREENC	REQ341833	4		Office Depot/109952/EXPO(R) Dry-Erase Soft-Pile Er	0.00	82.40	0.00	0.00
09/08/2016	REQ_PREENC	REQ341879	1		Office Depot/109952/Play-Doh(R) Modeling Compound	0.00	64.39	0.00	0.00
09/08/2016	REQ_PREENC	REQ341879	2		Office Depot/109952/Office Depot(R) Brand 2-Pocket	0.00	66.00	0.00	0.00
09/08/2016	PO_POENC	0000293288	1	RREQ341833	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	94.48	0.00
09/08/2016	PO_POENC	0000293288	1	RREQ341833	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-87.48	0.00	0.00
09/08/2016	PO_POENC	0000293288	2	RREQ341833	OFFICE DEPOT/TATCO Sturdy Molded Reflective Traffi	0.00	0.00	122.53	0.00
09/08/2016	PO_POENC	0000293288	2	RREQ341833	OFFICE DEPOT/TATCO Sturdy Molded Reflective Traffi	0.00	-113.45	0.00	0.00
09/08/2016	PO_POENC	0000293288	3	RREQ341833	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	68.95	0.00
09/08/2016	PO_POENC	0000293288	3	RREQ341833	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-63.84	0.00	0.00
09/08/2016	PO_POENC	0000293288	4	RREQ341833	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	88.99	0.00
09/08/2016	PO_POENC	0000293288	4	RREQ341833	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-82.40	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00000	4301	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	AP_VOUCHER	00911358	1	P0000293288	OFFICE DEPOT/TATCO Sturdy Molded Reflective	0.00	0.00	0.00	122.53
09/09/2016	AP_VOUCHER	00911358	1	P0000293288	OFFICE DEPOT/TATCO Sturdy Molded Reflective	0.00	0.00	-122.53	0.00
09/09/2016	AP_VOUCHER	00911411	1	P0000293288	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	94.48
09/09/2016	AP_VOUCHER	00911411	1	P0000293288	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-94.48	0.00
09/09/2016	AP_VOUCHER	00911411	2	P0000293288	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	68.95
09/09/2016	AP_VOUCHER	00911411	2	P0000293288	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-68.95	0.00
09/09/2016	AP_VOUCHER	00911411	3	P0000293288	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	88.99
09/09/2016	AP_VOUCHER	00911411	3	P0000293288	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-88.99	0.00
09/20/2016	REQ_PREENC	REQ343112	1		Office Depot/109952/Office Depot(R) Brand 2-Pocket	0.00	99.00	0.00	0.00
09/20/2016	PO_POENC	0000294351	1	RREQ343112	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	106.92	0.00
09/20/2016	PO_POENC	0000294351	1	RREQ343112	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	-99.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343176	1		Office Depot/144028/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
09/21/2016	PO_POENC	0000294403	1	RREQ343176	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
09/21/2016	PO_POENC	0000294403	1	RREQ343176	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-19.98	0.00	0.00
09/21/2016	REQ_PREENC	REQ343312	3		States Studies Weekly Inc/144028/Quote number 2644	0.00	404.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343312	4		States Studies Weekly Inc/144028/Quote 2644-1 Sku	0.00	416.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343312	5		States Studies Weekly Inc/144028/Quote 2644 shippi	0.00	180.29	0.00	0.00
09/21/2016	REQ_PREENC	REQ343312	1		States Studies Weekly Inc/144028/quote #2644-1 sku	0.00	565.25	0.00	0.00
09/21/2016	REQ_PREENC	REQ343312	2		States Studies Weekly Inc/144028/quote 2644-1 Sku	0.00	428.40	0.00	0.00
09/21/2016	AP_VOUCHER	00913750	1	P0000294351	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	106.92
09/21/2016	AP_VOUCHER	00913750	1	P0000294351	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-106.92	0.00
09/22/2016	AP_VOUCHER	00913992	1	P0000294403	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	21.58
09/22/2016	AP_VOUCHER	00913992	1	P0000294403	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-21.58	0.00
09/26/2016	AP_VOUCHER	00914552	1	P0000292830	SCHOOL SPECIAL/CUTTER REPLACEMENT CARTRIDGE E	0.00	0.00	0.00	13.33
09/26/2016	AP_VOUCHER	00914552	1	P0000292830	SCHOOL SPECIAL/CUTTER REPLACEMENT CARTRIDGE E	0.00	0.00	-13.33	0.00
09/27/2016	REQ_PREENC	REQ343866	9		School Health Corp/144028/21707 ToddiFresh Dispos	0.00	15.20	0.00	0.00
09/27/2016	REQ_PREENC	REQ343866	10		School Health Corp/144028/54267 Cardiac Science S	0.00	162.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343866	3		School Health Corp/144028/21325 School Health Viny	0.00	28.14	0.00	0.00
09/27/2016	REQ_PREENC	REQ343866	4		School Health Corp/144028/49055 Sani-Cloth Plus -	0.00	28.26	0.00	0.00
09/27/2016	REQ_PREENC	REQ343866	5		School Health Corp/144028/21003 Ziploc Quart Free	0.00	20.10	0.00	0.00
09/27/2016	REQ_PREENC	REQ343866	1		School Health Corp/144028/21403 5 oz. Blue Plastic	0.00	42.99	0.00	0.00
09/27/2016	REQ_PREENC	REQ343866	2		School Health Corp/144028/21409 Economy Creped Exa	0.00	29.75	0.00	0.00
09/27/2016	REQ_PREENC	REQ343866	6		School Health Corp/144028/21133 Ziploc Gallon Free	0.00	13.20	0.00	0.00
09/27/2016	REQ_PREENC	REQ343866	7		School Health Corp/144028/36295 Splinter Out Steri	0.00	5.36	0.00	0.00
09/27/2016	REQ_PREENC	REQ343866	8		School Health Corp/144028/21706 ToddiFresh Dispos	0.00	15.20	0.00	0.00
09/27/2016	PO_POENC	0000294988	1	RREQ343866	SCHOOL HEA-002/21403 5 oz. Blue Plastic Cup 1000/C	0.00	0.00	40.98	0.00
09/27/2016	PO_POENC	0000294988	10	RREQ343866	SCHOOL HEA-002/54267 Cardiac Science Surface Moun	0.00	0.00	257.34	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0021	00000	4301	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2016	PO_POENC	0000294988	10	RREQ343866	SCHOOL HEA-002/54267 Cardiac Science Surface Moun	0.00	-162.00	0.00	0.00		
09/27/2016	PO_POENC	0000294988	1	RREQ343866	SCHOOL HEA-002/21403 5 oz. Blue Plastic Cup 1000/C	0.00	-42.99	0.00	0.00		
09/27/2016	PO_POENC	0000294988	2	RREQ343866	SCHOOL HEA-002/21409 Economy Creped Exam Paper Rol	0.00	0.00	28.35	0.00		
09/27/2016	PO_POENC	0000294988	2	RREQ343866	SCHOOL HEA-002/21409 Economy Creped Exam Paper Rol	0.00	-29.75	0.00	0.00		
09/27/2016	PO_POENC	0000294988	3	RREQ343866	SCHOOL HEA-002/21325 School Health Vinyl Premium E	0.00	0.00	26.83	0.00		
09/27/2016	PO_POENC	0000294988	3	RREQ343866	SCHOOL HEA-002/21325 School Health Vinyl Premium E	0.00	-28.14	0.00	0.00		
09/27/2016	PO_POENC	0000294988	4	RREQ343866	SCHOOL HEA-002/49055 Sani-Cloth Plus - 6" x 6-3/4"	0.00	0.00	19.41	0.00		
09/27/2016	PO_POENC	0000294988	4	RREQ343866	SCHOOL HEA-002/49055 Sani-Cloth Plus - 6" x 6-3/4"	0.00	-28.26	0.00	0.00		
09/27/2016	PO_POENC	0000294988	5	RREQ343866	SCHOOL HEA-002/21003 Ziploc Quart Freezer Bags 7"	0.00	0.00	14.03	0.00		
09/27/2016	PO_POENC	0000294988	5	RREQ343866	SCHOOL HEA-002/21003 Ziploc Quart Freezer Bags 7"	0.00	-20.10	0.00	0.00		
09/27/2016	PO_POENC	0000294988	6	RREQ343866	SCHOOL HEA-002/21133 Ziploc Gallon Freezer Bags 10	0.00	0.00	12.25	0.00		
09/27/2016	PO_POENC	0000294988	6	RREQ343866	SCHOOL HEA-002/21133 Ziploc Gallon Freezer Bags 10	0.00	-13.20	0.00	0.00		
09/27/2016	PO_POENC	0000294988	7	RREQ343866	SCHOOL HEA-002/36295 Splinter Out Sterile Splinter	0.00	0.00	5.12	0.00		
09/27/2016	PO_POENC	0000294988	7	RREQ343866	SCHOOL HEA-002/36295 Splinter Out Sterile Splinter	0.00	-5.36	0.00	0.00		
09/27/2016	PO_POENC	0000294988	8	RREQ343866	SCHOOL HEA-002/21706 ToddiFresh Disposable Underw	0.00	0.00	14.48	0.00		
09/27/2016	PO_POENC	0000294988	8	RREQ343866	SCHOOL HEA-002/21706 ToddiFresh Disposable Underw	0.00	-15.20	0.00	0.00		
09/27/2016	PO_POENC	0000294988	9	RREQ343866	SCHOOL HEA-002/21707 ToddiFresh Disposable Underw	0.00	0.00	14.48	0.00		
09/27/2016	PO_POENC	0000294988	9	RREQ343866	SCHOOL HEA-002/21707 ToddiFresh Disposable Underw	0.00	-15.20	0.00	0.00		
Number of Transactions 138						Totals	12,268.85	17,380.00	2,125.43	919.55	2,066.17

DeptID	Resource	Account	Fund	Budget Period							
0021	00000	4310	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	111		07/01/2016/Load 2017 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1953		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	111		07/01/2016/Reverse preliminary 25-percent budget u	-750.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0021	00000	5209	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	112		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2727		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0021	00000	5209	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	PRE0360174	112		07/01/2016/Reverse preliminary 25-percent budget u		-75.00	0.00	0.00	0.00
Number of Transactions 3						Totals	300.00	300.00	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>					
	0021	00000	5614	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	113		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,750.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3012		07/01/2016/Load 2016-17 Board-approved Original Bu		7,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	113		07/01/2016/Reverse preliminary 25-percent budget u		-1,750.00	0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	152	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S		0.00	0.00	0.00	304.73
09/20/2016	GL_JOURNAL	0000365916	184	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators		0.00	0.00	0.00	367.30
Number of Transactions 5						Totals	6,327.97	7,000.00	0.00	672.03

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>					
	0021	00000	5721	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	114		07/01/2016/Load 2017 Preliminary 25% Budget for ac		131.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3323		07/01/2016/Load 2016-17 Board-approved Original Bu		525.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	114		07/01/2016/Reverse preliminary 25-percent budget u		-131.00	0.00	0.00	0.00
Number of Transactions 3						Totals	525.00	525.00	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>					
	0021	00000	5733	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	115		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,125.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3594		07/01/2016/Load 2016-17 Board-approved Original Bu		4,500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	115		07/01/2016/Reverse preliminary 25-percent budget u		-1,125.00	0.00	0.00	0.00
Number of Transactions 3						Totals	4,500.00	4,500.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0021	00000	5915	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	116		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4426		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	116		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	62	6192753325	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.50	
08/30/2016	GL_JOURNAL	0000364871	62	6192753325	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.50	
08/30/2016	GL_JOURNAL	0000364874	62	6192753325	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.50	
09/27/2016	GL_JOURNAL	0000366240	62	6192753325	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36	
Number of Transactions 7						Totals	261.14	300.00	0.00	38.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00000	5920	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	117		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4803		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	117		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00

Number of Transactions 198						Fund	Totals 0000s	31,869.44	38,776.00	2,125.43	919.55	3,861.58
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Number of Transactions 198						Resource	Totals 00000	31,869.44	38,776.00	2,125.43	919.55	3,861.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00001	2905	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	196		07/01/2016/Load 2016-17 Board-approved Original Bu	1,123.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	6732	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	35.28	
Number of Transactions 2						Totals	1,087.72	1,123.00	0.00	35.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0021	00001	3202	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3056		07/01/2016/Load 2016-17 Board-approved Original Bu	147.00	0.00	0.00	0.00
Number of Transactions 1						Totals	147.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00001	3302	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	71		07/01/2016/Load 2016-17 Board-approved Original Bu	86.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	14458	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.70
Number of Transactions 2						Totals	83.30	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00001	3502	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	62		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	31170	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.02
Number of Transactions 2						Totals	0.98	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00001	3602	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5594		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	4640	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.06
Number of Transactions 2						Totals	32.94	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00001	3702	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	1949		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	2153	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0021	00001	3702	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 2					Totals	0.95	1.00	0.00	0.00	0.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00001	3995	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6139		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	2.00	2.00	0.00	0.00	0.00	
Number of Transactions 12					Fund	Totals 0000s	1,354.89	1,394.00	0.00	0.00	39.11
Number of Transactions 12					Resource	Totals 00001	1,354.89	1,394.00	0.00	0.00	39.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00005	5614	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	7		07/01/2016/Create zero dollar budget strings for F	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>							
0021	00005	5916	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360829	375		07/08/2016/Transfer of appropriations from resourc	2,266.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	63	6192751954	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.50		
08/22/2016	GL_JOURNAL	0000364483	64	6192752474	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.50		
08/22/2016	GL_JOURNAL	0000364483	65	6192752502	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.50		
08/22/2016	GL_JOURNAL	0000364483	66	6192752664	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.49		
08/22/2016	GL_JOURNAL	0000364483	70	6192762344	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	21.63		
08/22/2016	GL_JOURNAL	0000364483	67	6192752680	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	32.76		
08/22/2016	GL_JOURNAL	0000364483	71	6192763243	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.47		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00005	5916	01000	2017								
DeptID 0021 - Bay Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/22/2016	GL_JOURNAL	0000364483	68	6192761471	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.50			
08/22/2016	GL_JOURNAL	0000364483	69	6192761472	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.23			
08/30/2016	GL_JOURNAL	0000364871	63	6192751954	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.50			
08/30/2016	GL_JOURNAL	0000364871	64	6192752474	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.50			
08/30/2016	GL_JOURNAL	0000364871	65	6192752502	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.50			
08/30/2016	GL_JOURNAL	0000364871	66	6192752664	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.49			
08/30/2016	GL_JOURNAL	0000364871	67	6192752680	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-32.76			
08/30/2016	GL_JOURNAL	0000364871	68	6192761471	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.50			
08/30/2016	GL_JOURNAL	0000364871	69	6192761472	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.23			
08/30/2016	GL_JOURNAL	0000364871	70	6192762344	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-21.63			
08/30/2016	GL_JOURNAL	0000364871	71	6192763243	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.47			
08/30/2016	GL_JOURNAL	0000364874	63	6192751954	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.50			
08/30/2016	GL_JOURNAL	0000364874	64	6192752474	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.50			
08/30/2016	GL_JOURNAL	0000364874	65	6192752502	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.50			
08/30/2016	GL_JOURNAL	0000364874	66	6192752664	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.49			
08/30/2016	GL_JOURNAL	0000364874	67	6192752680	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	32.76			
08/30/2016	GL_JOURNAL	0000364874	68	6192761471	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.50			
08/30/2016	GL_JOURNAL	0000364874	69	6192761472	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.23			
08/30/2016	GL_JOURNAL	0000364874	70	6192762344	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.63			
08/30/2016	GL_JOURNAL	0000364874	71	6192763243	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.47			
09/27/2016	GL_JOURNAL	0000366240	63	6192751954	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	64	6192752474	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	65	6192752502	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	66	6192752664	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.45			
09/27/2016	GL_JOURNAL	0000366240	67	6192752680	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	68	6192761471	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	69	6192761472	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	70	6192762344	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	71	6192763243	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
Number of Transactions 37						Totals	1,898.09	2,266.00	0.00	0.00	367.91	
Number of Transactions 38						Fund	Totals 0000s	1,898.09	2,266.00	0.00	0.00	367.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00005	5916	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

Number of Transactions	38	Resource	Totals 00005	1,898.09	2,266.00	0.00	0.00	367.91
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	1107	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360112	219		07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	220		07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	221		07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	222		07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	223		07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	224		07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	225		07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	226		07/01/2016/Load	2016-17	Board-approved	Original Bu	78,122.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	227		07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	228		07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	229		07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	213		07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	214		07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	215		07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	216		07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	217		07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	218		07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	37	PAYROLL	07/31/2016/16-07-29AL	Payroll/16-07-29AL	Payroll		0.00	0.00	0.00	69,424.04
08/31/2016	GL_JOURNAL	PAY0364892	36	PAYROLL	08/31/2016/16-08-31AL	Payroll/16-08-31AL	Payroll		0.00	0.00	0.00	72,711.14
09/28/2016	GL_JOURNAL	PAY0366300	42	PAYROLL	09/30/2016/16-09-30AL	Payroll/6-09-30AL	Payroll		0.00	0.00	0.00	115,576.24

Number of Transactions	20	Totals	1,070,346.58	1,328,058.00	0.00	0.00	257,711.42
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	1210	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360112	230		07/01/2016/Load	2016-17	Board-approved	Original Bu	15,596.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2182	PAYROLL	09/30/2016/16-09-30AL	Payroll/6-09-30AL	Payroll		0.00	0.00	0.00	474.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0021	00010	1210	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 2						Totals	15,121.79	15,596.00	0.00	0.00	474.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00010	1308	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	231		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1901	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,639.20	
08/31/2016	GL_JOURNAL	PAY0364892	1652	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,639.20	
09/28/2016	GL_JOURNAL	PAY0366300	2593	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,639.20	
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	0.00	31,917.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00010	2401	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	177		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	178		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3896	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-118.43	
08/02/2016	GL_JOURNAL	PAY0363021	547	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4258	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,439.82	
09/28/2016	GL_JOURNAL	PAY0366300	5817	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,358.34	
Number of Transactions 6						Totals	64,185.43	74,738.00	0.00	0.00	10,552.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00010	2456	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	67		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	6587	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	224.14	
10/07/2016	GL_JOURNAL	PAY0366818	2550	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	2,197.30	
Number of Transactions 3						Totals	-2,421.44	0.00	0.00	0.00	2,421.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	2905	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	179		07/01/2016/Load 2016-17 Board-approved Original Bu		2,808.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	180		07/01/2016/Load 2016-17 Board-approved Original Bu		2,247.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	181		07/01/2016/Load 2016-17 Board-approved Original Bu		1,123.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	182		07/01/2016/Load 2016-17 Board-approved Original Bu		2,247.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	183		07/01/2016/Load 2016-17 Board-approved Original Bu		2,247.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	184		07/01/2016/Load 2016-17 Board-approved Original Bu		2,247.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5107	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	90.46
09/28/2016	GL_JOURNAL	PAY0366300	6733	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	722.60
Number of Transactions 8						Totals	12,105.94	12,919.00	0.00	813.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3101	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	95		07/01/2016/Load 2016-17 Board-approved Original Bu		1,962.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	93		07/01/2016/Load 2016-17 Board-approved Original Bu		167,070.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	94		07/01/2016/Load 2016-17 Board-approved Original Bu		16,320.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4734	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,338.41
07/27/2016	GL_JOURNAL	PAY0362517	4735	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	8,732.50
08/31/2016	GL_JOURNAL	PAY0364892	5357	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,338.41
08/31/2016	GL_JOURNAL	PAY0364892	5358	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	9,147.07
09/28/2016	GL_JOURNAL	PAY0366300	7077	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,338.41
09/28/2016	GL_JOURNAL	PAY0366300	7078	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	59.66
09/28/2016	GL_JOURNAL	PAY0366300	7080	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14,540.24
Number of Transactions 10						Totals	148,857.30	185,352.00	0.00	36,494.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3202	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3057		07/01/2016/Load 2016-17 Board-approved Original Bu		9,753.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3058		07/01/2016/Load 2016-17 Board-approved Original Bu		1,686.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6712	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-16.66
08/31/2016	GL_JOURNAL	PAY0364892	7329	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	616.60
09/28/2016	GL_JOURNAL	PAY0366300	9596	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	744.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3202	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals 10,094.89 11,439.00 0.00 0.00 1,344.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3301	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	5916		07/01/2016/Load 2016-17 Board-approved Original Bu	19,257.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	5917		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	5918		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8198	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	154.27
07/27/2016	GL_JOURNAL	PAY0362517	8199	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,006.66
08/31/2016	GL_JOURNAL	PAY0364892	9635	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	154.27
08/31/2016	GL_JOURNAL	PAY0364892	9636	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,054.31
09/28/2016	GL_JOURNAL	PAY0366300	11958	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	154.53
09/28/2016	GL_JOURNAL	PAY0366300	11959	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.88
09/28/2016	GL_JOURNAL	PAY0366300	11961	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,671.13

Number of Transactions 10 Totals 17,161.95 21,364.00 0.00 0.00 4,202.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3302	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	72		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	73		07/01/2016/Load 2016-17 Board-approved Original Bu	988.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10103	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-9.06
08/02/2016	GL_JOURNAL	PAY0363021	1079	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	66.78
08/31/2016	GL_JOURNAL	PAY0364892	11480	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	339.65
08/31/2016	GL_JOURNAL	PAY0364892	11481	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6.92
09/28/2016	GL_JOURNAL	PAY0366300	14456	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	423.87
09/28/2016	GL_JOURNAL	PAY0366300	14459	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	55.26
10/07/2016	GL_JOURNAL	PAY0366818	5718	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	50.60

Number of Transactions 9 Totals 5,770.98 6,705.00 0.00 0.00 934.02

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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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>							
0021	00010	3421	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	2898		07/01/2016/Load 2016-17 Board-approved Original Bu	1,836.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2899		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2900		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17239	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17240	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		173.40	
Number of Transactions 5						Totals	1,774.40	1,958.00	0.00	0.00	183.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3431	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	4788		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19044	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		12.05	
Number of Transactions 2						Totals	191.95	204.00	0.00	0.00	12.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3441	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	6821		07/01/2016/Load 2016-17 Board-approved Original Bu	17,082.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6822		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6823		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21038	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21039	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1,809.53	
Number of Transactions 5						Totals	16,307.54	18,221.00	0.00	0.00	1,913.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3451	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	50		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00		0.00
09/28/2016	GL_JOURNAL	PAY0366300	22842	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		122.83

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3451	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	1,775.17	1,898.00	0.00	0.00	122.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3461	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2085		07/01/2016/Load 2016-17 Board-approved Original Bu	280,314.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2086		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2087		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24834	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	735.60	
09/28/2016	GL_JOURNAL	PAY0366300	24835	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30,031.20	
Number of Transactions 5					Totals	268,235.20	299,002.00	0.00	0.00	30,766.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3471	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3975		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26625	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,624.14	
Number of Transactions 2					Totals	29,521.86	31,146.00	0.00	0.00	1,624.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3501	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6041		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6042		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6040		07/01/2016/Load 2016-17 Board-approved Original Bu	664.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11814	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.32	
07/27/2016	GL_JOURNAL	PAY0362517	11815	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	34.71	
08/31/2016	GL_JOURNAL	PAY0364892	14024	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	14025	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	36.35	
09/28/2016	GL_JOURNAL	PAY0366300	28646	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	28647	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.24	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3501	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	28649	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	57.83	
Number of Transactions 10						Totals	591.91	737.00	0.00	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>					
	0021	00010	3502	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	63		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	64		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13752	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-0.05	
08/02/2016	GL_JOURNAL	PAY0363021	2022	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.44	
08/31/2016	GL_JOURNAL	PAY0364892	15899	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.22	
08/31/2016	GL_JOURNAL	PAY0364892	15900	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.03	
09/28/2016	GL_JOURNAL	PAY0366300	31168	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.79	
09/28/2016	GL_JOURNAL	PAY0366300	31171	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.39	
10/07/2016	GL_JOURNAL	PAY0366818	8250	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.10	
Number of Transactions 9						Totals	36.08	43.00	0.00	6.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3601	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2713		07/01/2016/Load 2016-17 Board-approved Original Bu	39,842.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2714		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2715		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	106	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2,082.72	
08/09/2016	GL_JOURNAL	PWC0363612	107	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	89	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2,181.33	
09/09/2016	GL_JOURNAL	PWC0365365	90	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	169	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	14.23	
10/10/2016	GL_JOURNAL	PWC0366828	167	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3,467.29	
10/10/2016	GL_JOURNAL	PWC0366828	168	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	319.18	
Number of Transactions 10						Totals	35,498.89	44,202.00	0.00	8,703.11

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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3602	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5595		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5596		07/01/2016/Load 2016-17 Board-approved Original Bu	388.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2720	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19	
08/09/2016	GL_JOURNAL	PWC0363612	2719	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-3.55	
09/09/2016	GL_JOURNAL	PWC0365365	2870	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	133.19	
09/09/2016	GL_JOURNAL	PWC0365365	2871	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.71	
10/10/2016	GL_JOURNAL	PWC0366828	4644	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	21.68	
10/10/2016	GL_JOURNAL	PWC0366828	4641	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.72	
10/10/2016	GL_JOURNAL	PWC0366828	4642	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	65.92	
10/10/2016	GL_JOURNAL	PWC0366828	4643	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	160.75	
Number of Transactions 10						Totals	2,216.39	2,630.00	0.00	413.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3701	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	61		07/01/2016/Load 2016-17 Board-approved Original Bu	3,798.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	62		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	63		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	68	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	198.55	
08/09/2016	GL_JOURNAL	PRM0363608	69	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	64	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	207.95	
09/09/2016	GL_JOURNAL	PRM0365362	65	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09	
10/10/2016	GL_JOURNAL	PRM0366829	75	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	330.55	
10/10/2016	GL_JOURNAL	PRM0366829	76	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09	
10/10/2016	GL_JOURNAL	PRM0366829	77	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.36	
Number of Transactions 10						Totals	3,362.32	4,185.00	0.00	822.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3702	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	1950		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	1951		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1741	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 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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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>						
0021	00010	3702	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PRM0363608	1742	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.79
09/09/2016	GL_JOURNAL	PRM0365362	1806	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	4.04
09/09/2016	GL_JOURNAL	PRM0365362	1807	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.12
10/10/2016	GL_JOURNAL	PRM0366829	2154	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	4.88
10/10/2016	GL_JOURNAL	PRM0366829	2155	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.95
Number of Transactions 8						Totals	74.33	85.00	0.00	10.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3985	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4232		07/01/2016/Load 2016-17 Board-approved Original Bu	2,112.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4233		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4234		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	33969	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16.60
09/28/2016	GL_JOURNAL	PAY0366300	33970	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	169.57
Number of Transactions 5						Totals	2,156.83	2,343.00	0.00	186.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3995	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6140		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6141		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35782	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.26
Number of Transactions 3						Totals	134.74	140.00	0.00	5.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	5916	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4522		07/01/2016/Load 2016-17 Board-approved Original Bu	2,266.00		0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	105		07/08/2016/Transfer of appropriations from resourc	-2,266.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	5916	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 165						Fund Totals 0000s	1,800,915.43	2,192,697.00	0.00	391,781.57
Number of Transactions 165						Resource Totals 00010	1,800,915.43	2,192,697.00	0.00	391,781.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00011	1162	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	57		07/01/2016/Load 2016-17 Board-approved Original Bu	15,058.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	207	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,060.29
Number of Transactions 2						Totals	13,997.71	15,058.00	0.00	1,060.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00011	3101	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	96		07/01/2016/Load 2016-17 Board-approved Original Bu	1,894.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	2823	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	95.27
Number of Transactions 2						Totals	1,798.73	1,894.00	0.00	95.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00011	3301	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5919		07/01/2016/Load 2016-17 Board-approved Original Bu	218.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	4441	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	15.38
Number of Transactions 2						Totals	202.62	218.00	0.00	15.38

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00011	3501	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6043		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	6992	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.53	
Number of Transactions 2						Totals	7.47	8.00	0.00	0.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00011	3601	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2716		07/01/2016/Load 2016-17 Board-approved Original Bu	452.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	170	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	31.81	
Number of Transactions 2						Totals	420.19	452.00	0.00	31.81	
Number of Transactions 10						Fund	Totals 0000s	16,426.72	17,630.00	0.00	1,203.28
Number of Transactions 10						Resource	Totals 00011	16,426.72	17,630.00	0.00	1,203.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00016	1118	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	232		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	927	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,274.25	
08/31/2016	GL_JOURNAL	PAY0364892	945	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,274.25	
09/28/2016	GL_JOURNAL	PAY0366300	1130	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	6,274.25	
Number of Transactions 4						Totals	59,579.25	78,402.00	0.00	18,822.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00016	3101	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	97		07/01/2016/Load 2016-17 Board-approved Original Bu	9,863.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4736	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	789.30	
<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>					
	0021	00016	3101	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	5359	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	789.30	
09/28/2016	GL_JOURNAL	PAY0366300	7081	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	789.30	
Number of Transactions 4						Totals	7,495.10	9,863.00	0.00	2,367.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00016	3301	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5920		07/01/2016/Load 2016-17 Board-approved Original Bu	1,137.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8200	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	90.98	
08/31/2016	GL_JOURNAL	PAY0364892	9637	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	90.97	
09/28/2016	GL_JOURNAL	PAY0366300	11962	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.29	
Number of Transactions 4						Totals	851.76	1,137.00	0.00	285.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00016	3421	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2901		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17241	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00016	3441	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6824		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21040	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.94	
Number of Transactions 2						Totals	845.06	949.00	0.00	103.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	00016	3461	01000	2017				
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical 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 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>						
	0021	00016	3461	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2088		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24836	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,756.80	
Number of Transactions 2						Totals	13,816.20	15,573.00	0.00	0.00	1,756.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00016	3501	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6044		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11816	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.14	
08/31/2016	GL_JOURNAL	PAY0364892	14026	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.14	
09/28/2016	GL_JOURNAL	PAY0366300	28650	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.13	
Number of Transactions 4						Totals	29.59	39.00	0.00	0.00	9.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00016	3601	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2717		07/01/2016/Load 2016-17 Board-approved Original Bu	2,352.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	108	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	188.23	
09/09/2016	GL_JOURNAL	PWC0365365	91	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	188.23	
10/10/2016	GL_JOURNAL	PWC0366828	171	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	188.23	
Number of Transactions 4						Totals	1,787.31	2,352.00	0.00	0.00	564.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00016	3701	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	64		07/01/2016/Load 2016-17 Board-approved Original Bu	224.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	70	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	17.94
09/09/2016	GL_JOURNAL	PRM0365362	66	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	17.94
10/10/2016	GL_JOURNAL	PRM0366829	78	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	17.94

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

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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>							
0021	00016	3701	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	170.18	224.00	0.00	53.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00016	3985	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4235		07/01/2016/Load 2016-17 Board-approved Original Bu	125.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	33971	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.79		
Number of Transactions 2						Totals	115.21	125.00	0.00	9.79	
Number of Transactions 32						Fund	Totals 0000s	84,781.46	108,766.00	0.00	23,984.54
Number of Transactions 32						Resource	Totals 00016	84,781.46	108,766.00	0.00	23,984.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00030	2201	25000	2017							
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360164	185		07/01/2016/Load 2016-17 Board-approved Original Bu	36,041.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	186		07/01/2016/Load 2016-17 Board-approved Original Bu	32,497.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2824	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,664.97		
08/02/2016	GL_JOURNAL	PAY0363021	19	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	499.49		
08/31/2016	GL_JOURNAL	PAY0364892	2929	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,684.23		
09/28/2016	GL_JOURNAL	PAY0366300	4357	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,812.66		
Number of Transactions 6						Totals	50,876.65	68,538.00	0.00	17,661.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00030	3202	25000	2017							
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360186	5748		07/01/2016/Load 2016-17 Board-approved Original Bu	8,944.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	6714	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	786.75		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00030	3202	25000	2017					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
08/31/2016	GL_JOURNAL	PAY0364892	7334	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	789.43	
09/28/2016	GL_JOURNAL	PAY0366300	9602	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	807.26	
Number of Transactions 4						Totals	6,560.56	8,944.00	0.00	2,383.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00030	3302	25000	2017					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360187	2762		07/01/2016/Load 2016-17 Board-approved Original Bu	5,243.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10105	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	433.38	
08/02/2016	GL_JOURNAL	PAY0363021	1081	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	38.21	
08/31/2016	GL_JOURNAL	PAY0364892	11486	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	434.84	
09/28/2016	GL_JOURNAL	PAY0366300	14465	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	444.68	
Number of Transactions 5						Totals	3,891.89	5,243.00	0.00	1,351.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00030	3431	25000	2017					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360187	6689		07/01/2016/Load 2016-17 Board-approved Original Bu	168.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19049	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.83	
Number of Transactions 2						Totals	151.17	168.00	0.00	16.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00030	3451	25000	2017					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	1953		07/01/2016/Load 2016-17 Board-approved Original Bu	1,566.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22847	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	171.48	
Number of Transactions 2						Totals	1,394.52	1,566.00	0.00	171.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0021	00030	3471	25000	2017					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	5877		07/01/2016/Load 2016-17 Board-approved Original Bu	25,695.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26630	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,257.76	
Number of Transactions 2						Totals	23,437.24	25,695.00	0.00	2,257.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00030	3502	25000	2017					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	2546		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13754	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.84	
08/02/2016	GL_JOURNAL	PAY0363021	2024	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.26	
08/31/2016	GL_JOURNAL	PAY0364892	15905	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.85	
09/28/2016	GL_JOURNAL	PAY0366300	31177	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.91	
Number of Transactions 5						Totals	25.14	34.00	0.00	8.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00030	3602	25000	2017					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	8283		07/01/2016/Load 2016-17 Board-approved Original Bu	2,056.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2721	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	14.98	
08/09/2016	GL_JOURNAL	PWC0363612	2722	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	169.95	
09/09/2016	GL_JOURNAL	PWC0365365	2872	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	170.53	
10/10/2016	GL_JOURNAL	PWC0366828	4645	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	174.38	
Number of Transactions 5						Totals	1,526.16	2,056.00	0.00	529.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	00030	3702	25000	2017				
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360190	4099		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1743	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.04
08/09/2016	GL_JOURNAL	PRM0363608	1744	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.45
09/09/2016	GL_JOURNAL	PRM0365362	1808	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00030	3702	25000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
10/10/2016	GL_JOURNAL	PRM0366829	2156	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.47		
Number of Transactions 5						Totals	3.59	5.00	0.00	1.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00030	3995	25000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360190	8314		07/01/2016/Load 2016-17 Board-approved Original Bu	109.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35787	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.07		
Number of Transactions 2						Totals	99.93	109.00	0.00	9.07	
Number of Transactions 38						Fund	Totals 2000s	87,966.85	112,358.00	0.00	24,391.15
Number of Transactions 38						Resource	Totals 00030	87,966.85	112,358.00	0.00	24,391.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00031	4302	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	118		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,380.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1408		07/01/2016/Load 2016-17 Board-approved Original Bu	5,521.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	118		07/01/2016/Reverse preliminary 25-percent budget u	-1,380.00	0.00	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337709	5		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337709	5		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00	-42.40	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337709	6		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337709	6		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	-110.80	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337709	1		Waxie Sanitary Supply/109952/3M 19-IN BLACK THICKS	0.00	49.50	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337709	3		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337709	3		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337709	4		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337709	4		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337709	1		Waxie Sanitary Supply/109952/3M 19-IN BLACK THICKS	0.00	-49.50	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337709	2		Waxie Sanitary Supply/109952/#24 STANDARD COTTON M	0.00	528.48	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0021	00031	4302	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/20/2016	REQ_PREENC	REQ337709	2		Waxie Sanitary Supply/109952/#24 STANDARD COTTON M	0.00		-528.48	0.00	0.00
07/20/2016	REQ_PREENC	REQ337714	1		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00		192.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337714	2		Waxie Sanitary Supply/109952/3M 19-IN BLACK THICKS	0.00		49.50	0.00	0.00
07/20/2016	REQ_PREENC	REQ337715	1		Waxie Sanitary Supply/109952/#24 STANDARD COTTON M	0.00		264.24	0.00	0.00
07/20/2016	REQ_PREENC	REQ337715	2		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00		330.00	0.00	0.00
08/10/2016	PO_POENC	0000290577	1	RREQ337714	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	207.36	0.00
08/10/2016	PO_POENC	0000290577	1	RREQ337714	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-192.00	0.00	0.00
08/10/2016	PO_POENC	0000290577	2	RREQ337714	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	53.46	0.00
08/10/2016	PO_POENC	0000290577	2	RREQ337714	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		-49.50	0.00	0.00
08/10/2016	PO_POENC	0000290578	1	RREQ337715	WAXIE-001/#24 STANDARD COTTON MOP	0.00		0.00	285.38	0.00
08/10/2016	PO_POENC	0000290578	1	RREQ337715	WAXIE-001/#24 STANDARD COTTON MOP	0.00		-264.24	0.00	0.00
08/10/2016	PO_POENC	0000290578	2	RREQ337715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	356.40	0.00
08/10/2016	PO_POENC	0000290578	2	RREQ337715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-330.00	0.00	0.00
08/13/2016	AP_VOUCHER	00905059	2	P0000290578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-356.40	0.00
08/13/2016	AP_VOUCHER	00905059	1	P0000290578	WAXIE-001/#24 STANDARD COTTON MOP	0.00		0.00	0.00	237.82
08/13/2016	AP_VOUCHER	00905059	1	P0000290578	WAXIE-001/#24 STANDARD COTTON MOP	0.00		0.00	-237.82	0.00
08/13/2016	AP_VOUCHER	00905059	2	P0000290578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	356.40
08/13/2016	AP_VOUCHER	00905060	1	P0000290577	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-207.36	0.00
08/13/2016	AP_VOUCHER	00905060	2	P0000290577	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00		0.00	0.00	53.46
08/13/2016	AP_VOUCHER	00905060	2	P0000290577	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00		0.00	-53.46	0.00
08/13/2016	AP_VOUCHER	00905060	1	P0000290577	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	207.36
08/17/2016	AP_VOUCHER	00905796	1	P0000290578	WAXIE-001/#24 STANDARD COTTON MOP	0.00		0.00	0.00	47.56
08/17/2016	AP_VOUCHER	00905796	1	P0000290578	WAXIE-001/#24 STANDARD COTTON MOP	0.00		0.00	-47.56	0.00
08/19/2016	REQ_PREENC	REQ339573	1		Waxie Sanitary Supply/109952/WIN 5300 PAPER FILTER	0.00		65.55	0.00	0.00
08/19/2016	REQ_PREENC	REQ339573	2		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00		192.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339573	3		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00		42.40	0.00	0.00
08/22/2016	PO_POENC	0000291481	1	RREQ339573	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00		0.00	70.79	0.00
08/22/2016	PO_POENC	0000291481	1	RREQ339573	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00		-65.55	0.00	0.00
08/22/2016	PO_POENC	0000291481	2	RREQ339573	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	207.36	0.00
08/22/2016	PO_POENC	0000291481	2	RREQ339573	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-192.00	0.00	0.00
08/22/2016	PO_POENC	0000291481	3	RREQ339573	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	45.79	0.00
08/22/2016	PO_POENC	0000291481	3	RREQ339573	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-42.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339994	1		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
08/24/2016	AP_VOUCHER	00907519	1	P0000291481	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00	0.00	70.79
08/24/2016	AP_VOUCHER	00907519	1	P0000291481	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00	-70.79	0.00
08/24/2016	AP_VOUCHER	00907519	2	P0000291481	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	207.37
08/24/2016	AP_VOUCHER	00907519	2	P0000291481	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-207.36	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					
0021	00031	4302	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2016	AP_VOUCHER	00907519	3	P0000291481	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79
08/24/2016	AP_VOUCHER	00907519	3	P0000291481	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00
08/24/2016	PO_POENC	0000291901	1	RREQ339994	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	169.82	0.00
08/24/2016	PO_POENC	0000291901	1	RREQ339994	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-157.24	0.00	0.00
08/26/2016	AP_VOUCHER	00908122	1	P0000291901	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	169.82
08/26/2016	AP_VOUCHER	00908122	1	P0000291901	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-169.82	0.00
09/14/2016	REQ_PREENC	REQ342544	1		Waxie Sanitary Supply/109952/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342544	2		Waxie Sanitary Supply/109952/WAXIE SPRAY BOTTLE -	0.00	8.90	0.00	0.00
09/14/2016	REQ_PREENC	REQ342544	3		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
09/14/2016	REQ_PREENC	REQ342544	4		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342544	5		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
09/14/2016	PO_POENC	0000293845	1	RREQ342544	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.13	0.00
09/14/2016	PO_POENC	0000293845	1	RREQ342544	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.60	0.00	0.00
09/14/2016	PO_POENC	0000293845	2	RREQ342544	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	9.61	0.00
09/14/2016	PO_POENC	0000293845	2	RREQ342544	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	-8.90	0.00	0.00
09/14/2016	PO_POENC	0000293845	3	RREQ342544	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
09/14/2016	PO_POENC	0000293845	3	RREQ342544	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
09/14/2016	PO_POENC	0000293845	4	RREQ342544	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
09/14/2016	PO_POENC	0000293845	4	RREQ342544	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
09/14/2016	PO_POENC	0000293845	5	RREQ342544	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
09/14/2016	PO_POENC	0000293845	5	RREQ342544	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00	0.00
09/17/2016	AP_VOUCHER	00912923	1	P0000293845	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	7.13
09/17/2016	AP_VOUCHER	00912923	1	P0000293845	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-7.13	0.00
09/17/2016	AP_VOUCHER	00912923	2	P0000293845	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	9.61
09/17/2016	AP_VOUCHER	00912923	2	P0000293845	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-9.61	0.00
09/17/2016	AP_VOUCHER	00912923	3	P0000293845	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
09/17/2016	AP_VOUCHER	00912923	3	P0000293845	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
09/17/2016	AP_VOUCHER	00912923	4	P0000293845	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
09/17/2016	AP_VOUCHER	00912923	4	P0000293845	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
09/17/2016	AP_VOUCHER	00912923	5	P0000293845	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	254.73
09/17/2016	AP_VOUCHER	00912923	5	P0000293845	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-254.73	0.00
09/26/2016	REQ_PREENC	REQ343639	1		Waxie Sanitary Supply/109952/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00
09/26/2016	REQ_PREENC	REQ343639	2		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
09/29/2016	PO_POENC	0000295080	1	RREQ343639	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	101.06	0.00
09/29/2016	PO_POENC	0000295080	1	RREQ343639	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-93.57	0.00	0.00
09/29/2016	PO_POENC	0000295080	2	RREQ343639	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
09/29/2016	PO_POENC	0000295080	2	RREQ343639	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-84.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00031	4302	01000	2017							
	DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 88						Totals	3,303.47	5,521.00	0.00	192.64	2,024.89	
Number of Transactions 88						Fund	Totals 0000s	3,303.47	5,521.00	0.00	192.64	2,024.89
Number of Transactions 88						Resource	Totals 00031	3,303.47	5,521.00	0.00	192.64	2,024.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00033	2253	01000	2017							
	DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	68		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	5202	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	227.20		
10/07/2016	GL_JOURNAL	PAY0366818	2080	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	113.60		
Number of Transactions 3						Totals	-340.80	0.00	0.00	340.80		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00033	3202	01000	2017							
	DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	69		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	9597	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.78		
10/07/2016	GL_JOURNAL	PAY0366818	3892	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	15.78		
Number of Transactions 3						Totals	-31.56	0.00	0.00	31.56		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00033	3302	01000	2017							
	DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	70		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	14457	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.34		
10/07/2016	GL_JOURNAL	PAY0366818	5719	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.69		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0021	00033	3302	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	-19.03	0.00	0.00	0.00	19.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00033	3502	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	71		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	31169	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.12
10/07/2016	GL_JOURNAL	PAY0366818	8251	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 3					Totals	-0.18	0.00	0.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00033	3602	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	21		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	4646	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	3.41
10/10/2016	GL_JOURNAL	PWC0366828	4647	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	6.82
Number of Transactions 3					Totals	-10.23	0.00	0.00	0.00	10.23
Number of Transactions 15					Fund	Totals 0000s	-401.80	0.00	0.00	401.80
Number of Transactions 15					Resource	Totals 00033	-401.80	0.00	0.00	401.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	05100	9780	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363556	6		07/31/2016/Transfer of appropriations for Civic Re	9.00	0.00	0.00	0.00	0.00
09/19/2016	GL_BD_JRNL	0000365881	13		09/19/2016/Transfer of appropriations to budget fo	78.00	0.00	0.00	0.00	0.00
09/19/2016	GL_BD_JRNL	0000365881	14		09/19/2016/Transfer of appropriations to budget fo	20.00	0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	8		09/30/2016/Transfer of appropriations to budget fo	61.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	Amount	Amount	Amount	Amount	Amount
Transaction	Description	Description	Description	Description	Description
Document ID	Reference	Reference	Reference	Reference	Reference
Line	Reference	Reference	Reference	Reference	Reference
DeptID	Resource	Account	Fund	Budget Period	Budget Period
0021	05100	9780	01000	2017	
DeptID 0021 - Bay Park Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund					
10/10/2016	GL_BD_JRNL	0000366940	9	09/30/2016/Transfer of appropriations to budget fo	10.00
					0.00
Number of Transactions 5					Totals
					178.00
					178.00
					0.00
					0.00
Number of Transactions 5					Totals 0000s
					178.00
					178.00
					0.00
					0.00
Number of Transactions 5					Totals 05100
					178.00
					178.00
					0.00
					0.00
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360166	58	07/01/2016/Load 2016-17 Board-approved Original Bu	10,490.00
					0.00
Number of Transactions 1					Totals
					10,490.00
					10,490.00
					0.00
					0.00
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360186	98	07/01/2016/Load 2016-17 Board-approved Original Bu	1,320.00
					0.00
Number of Transactions 1					Totals
					1,320.00
					1,320.00
					0.00
					0.00
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360186	5921	07/01/2016/Load 2016-17 Board-approved Original Bu	152.00
					0.00
Number of Transactions 1					Totals
					152.00
					152.00
					0.00
					0.00
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance 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

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>					
0021	09800	3501	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6045		07/01/2016/Load 2016-17 Board-approved Original Bu	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>					
0021	09800	3601	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2718		07/01/2016/Load 2016-17 Board-approved Original Bu	315.00	0.00	0.00	0.00
Number of Transactions 1						Totals	315.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	09800	4301	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	15		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,571.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	94		07/01/2016/Load 2016-17 Board-approved Original Bu	6,283.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4107		07/01/2016/Reverse preliminary 25-percent budget u	-1,571.00	0.00	0.00	0.00
Number of Transactions 3						Totals	6,283.00	0.00	0.00
Number of Transactions 8						Fund	Totals 0000s	18,565.00	0.00
Number of Transactions 8						Resource	Totals 09800	18,565.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	09806	1107	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	236		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	38	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4,428.79
08/31/2016	GL_JOURNAL	PAY0364892	37	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,428.79
09/28/2016	GL_JOURNAL	PAY0366300	43	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	4,428.79

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

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>						
	0021	09806	1107	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4						Totals	64,834.63	78,121.00	0.00	0.00	13,286.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	09806	2231	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	195		07/01/2016/Load 2016-17 Board-approved Original Bu	12,545.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3502	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	189.13	
09/28/2016	GL_JOURNAL	PAY0366300	4928	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,840.78	
Number of Transactions 3						Totals	9,515.09	12,545.00	0.00	0.00	3,029.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	09806	3101	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	99		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4737	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	556.09	
08/31/2016	GL_JOURNAL	PAY0364892	5360	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	557.14	
09/28/2016	GL_JOURNAL	PAY0366300	7082	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	557.15	
Number of Transactions 4						Totals	8,157.62	9,828.00	0.00	0.00	1,670.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	09806	3202	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3059		07/01/2016/Load 2016-17 Board-approved Original Bu	1,637.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7328	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	26.27	
09/28/2016	GL_JOURNAL	PAY0366300	9595	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	394.53	
Number of Transactions 3						Totals	1,216.20	1,637.00	0.00	0.00	420.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	09806	3301	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0021	09806	3301	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5922		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8201	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	64.22
08/31/2016	GL_JOURNAL	PAY0364892	9638	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	64.22
09/28/2016	GL_JOURNAL	PAY0366300	11963	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	64.22
Number of Transactions 4						Totals	940.34	1,133.00	0.00	192.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3302	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	74		07/01/2016/Load 2016-17 Board-approved Original Bu		960.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11479	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	14.47
09/28/2016	GL_JOURNAL	PAY0366300	14455	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	217.32
Number of Transactions 3						Totals	728.21	960.00	0.00	231.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3421	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2902		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17242	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3431	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4789		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19043	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

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

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Budget 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>					
	0021	09806	3441	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6825		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21041	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3451	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	51		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22841	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3461	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2089		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24837	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	735.60
Number of Transactions 2						Totals	14,837.40	15,573.00	0.00	735.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3471	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3976		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26624	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	735.60
Number of Transactions 2						Totals	14,837.40	15,573.00	0.00	735.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3501	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6046		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	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 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>					
	0021	09806	3501	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	11817	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.22
08/31/2016	GL_JOURNAL	PAY0364892	14027	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.21
09/28/2016	GL_JOURNAL	PAY0366300	28651	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.22
Number of Transactions 4						Totals	32.35	39.00	0.00	6.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3502	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	65		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	15898	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.09
09/28/2016	GL_JOURNAL	PAY0366300	31167	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.42
Number of Transactions 3						Totals	4.49	6.00	0.00	1.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3601	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2719		07/01/2016/Load 2016-17 Board-approved Original Bu		2,344.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	109	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	132.86
09/09/2016	GL_JOURNAL	PWC0365365	92	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	132.86
10/10/2016	GL_JOURNAL	PWC0366828	172	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	132.86
Number of Transactions 4						Totals	1,945.42	2,344.00	0.00	398.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3602	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5597		07/01/2016/Load 2016-17 Board-approved Original Bu		376.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	2873	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	5.67
10/10/2016	GL_JOURNAL	PWC0366828	4648	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	85.22
Number of Transactions 3						Totals	285.11	376.00	0.00	90.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3701	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	65		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	71	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	12.67
09/09/2016	GL_JOURNAL	PRM0365362	67	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	12.67
10/10/2016	GL_JOURNAL	PRM0366829	79	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	12.67
Number of Transactions 4						Totals	184.99	223.00	0.00	38.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3702	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1952		07/01/2016/Load 2016-17 Board-approved Original Bu		17.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	1809	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.25
10/10/2016	GL_JOURNAL	PRM0366829	2157	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.75
Number of Transactions 3						Totals	13.00	17.00	0.00	4.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3985	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4236		07/01/2016/Load 2016-17 Board-approved Original Bu		124.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	33972	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.91
Number of Transactions 2						Totals	117.09	124.00	0.00	6.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3995	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6142		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35781	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.67
Number of Transactions 2						Totals	18.33	20.00	0.00	1.67

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 58						Fund Totals 0000s	119,541.41	140,621.00	0.00	0.00	21,079.59
Number of Transactions 58						Resource Totals 09806	119,541.41	140,621.00	0.00	0.00	21,079.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	33100	2101	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	187		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	188		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2047	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	433.44	
09/28/2016	GL_JOURNAL	PAY0366300	3087	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,258.44	
Number of Transactions 4						Totals	25,810.12	31,502.00	0.00	0.00	5,691.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	33100	2151	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	72		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3821	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	126.50	
10/07/2016	GL_JOURNAL	PAY0366818	1444	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	191.91	
Number of Transactions 3						Totals	-318.41	0.00	0.00	0.00	318.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	33100	3202	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3060		07/01/2016/Load 2016-17 Board-approved Original Bu	4,111.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7332	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	60.99	
09/28/2016	GL_JOURNAL	PAY0366300	9600	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	730.29	
Number of Transactions 3						Totals	3,319.72	4,111.00	0.00	0.00	791.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	33100	3302	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3302	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	75		07/01/2016/Load 2016-17 Board-approved Original Bu		2,410.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11484	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	33.17
09/28/2016	GL_JOURNAL	PAY0366300	14463	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	411.95
10/07/2016	GL_JOURNAL	PAY0366818	5724	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	14.69
Number of Transactions 4						Totals	1,950.19	2,410.00	0.00	459.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3431	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4790		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19047	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3451	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	52		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22845	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 2						Totals	1,690.14	1,898.00	0.00	207.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3471	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3977		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26628	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,186.00
Number of Transactions 2						Totals	27,960.00	31,146.00	0.00	3,186.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3502	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
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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>						
0021	33100	3502	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	66		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	15903	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.22	
09/28/2016	GL_JOURNAL	PAY0366300	31175	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.69	
10/07/2016	GL_JOURNAL	PAY0366818	8256	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 4						Totals	13.00	16.00	0.00	3.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	33100	3602	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5598		07/01/2016/Load 2016-17 Board-approved Original Bu	945.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	2874	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	13.00	
10/10/2016	GL_JOURNAL	PWC0366828	4649	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.80	
10/10/2016	GL_JOURNAL	PWC0366828	4650	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.76	
10/10/2016	GL_JOURNAL	PWC0366828	4651	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	157.75	
Number of Transactions 5						Totals	764.69	945.00	0.00	180.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	33100	3702	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1953		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1810	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.57	
10/10/2016	GL_JOURNAL	PRM0366829	2158	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.94	
Number of Transactions 3						Totals	34.49	42.00	0.00	7.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	33100	3995	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6143		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35785	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.18

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						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>						
	0021	33100	3995	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	45.82	50.00	0.00	0.00	4.18
Number of Transactions 34						Fund Totals 0000s	61,453.36	72,324.00	0.00	0.00	10,870.64
Number of Transactions 34						Resource Totals 33100	61,453.36	72,324.00	0.00	0.00	10,870.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	53100	2201	13000	2017						
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	189		07/01/2016/Load 2016-17 Board-approved Original Bu		2,301.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	190		07/01/2016/Load 2016-17 Board-approved Original Bu		13,274.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2823	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,296.01	
08/02/2016	GL_JOURNAL	PAY0363021	18	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	105.95	
08/31/2016	GL_JOURNAL	PAY0364892	2928	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,297.24	
09/28/2016	GL_JOURNAL	PAY0366300	4356	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,305.43	
Number of Transactions 6						Totals	11,570.37	15,575.00	0.00	0.00	4,004.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	53100	3202	13000	2017						
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360186	5519		07/01/2016/Load 2016-17 Board-approved Original Bu		2,032.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6713	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	179.99	
08/31/2016	GL_JOURNAL	PAY0364892	7333	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	180.16	
09/28/2016	GL_JOURNAL	PAY0366300	9601	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	181.30	
Number of Transactions 4						Totals	1,490.55	2,032.00	0.00	0.00	541.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	53100	3302	13000	2017						
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0021	53100	3302	13000	2017						
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2533		07/01/2016/Load 2016-17 Board-approved Original Bu	1,191.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10104	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	99.14	
08/02/2016	GL_JOURNAL	PAY0363021	1080	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	8.10	
08/31/2016	GL_JOURNAL	PAY0364892	11485	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	99.24	
09/28/2016	GL_JOURNAL	PAY0366300	14464	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	99.86	
Number of Transactions 5						Totals	884.66	1,191.00	0.00	306.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	53100	3431	13000	2017						
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6467		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19048	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 2						Totals	32.43	36.00	0.00	3.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	53100	3451	13000	2017						
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1731		07/01/2016/Load 2016-17 Board-approved Original Bu	332.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22846	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	36.38	
Number of Transactions 2						Totals	295.62	332.00	0.00	36.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	53100	3471	13000	2017						
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5655		07/01/2016/Load 2016-17 Board-approved Original Bu	5,451.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26629	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	450.64	
Number of Transactions 2						Totals	5,000.36	5,451.00	0.00	450.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	53100	3502	13000	2017						
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2318		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13753	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.64	
08/02/2016	GL_JOURNAL	PAY0363021	2023	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.05	
08/31/2016	GL_JOURNAL	PAY0364892	15904	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.64	
09/28/2016	GL_JOURNAL	PAY0366300	31176	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 5						Totals	6.02	8.00	0.00	1.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	53100	3602	13000	2017						
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8054		07/01/2016/Load 2016-17 Board-approved Original Bu	467.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2724	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	38.88	
08/09/2016	GL_JOURNAL	PWC0363612	2723	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.18	
09/09/2016	GL_JOURNAL	PWC0365365	2875	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	38.92	
10/10/2016	GL_JOURNAL	PWC0366828	4652	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	39.16	
Number of Transactions 5						Totals	346.86	467.00	0.00	120.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	53100	3702	13000	2017						
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3882		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1745	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	1746	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.10	
09/09/2016	GL_JOURNAL	PRM0365362	1811	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.10	
10/10/2016	GL_JOURNAL	PRM0366829	2159	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.10	
Number of Transactions 5						Totals	0.69	1.00	0.00	0.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	53100	3995	13000	2017						
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8085		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0021	53100	3995	13000	2017					
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/28/2016	GL_JOURNAL	PAY0366300	35786	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 2						Totals	22.96	25.00	0.00	2.04
Number of Transactions 38						Fund Totals 1000s	19,650.52	25,118.00	0.00	5,467.48
Number of Transactions 38						Resource Totals 53100	19,650.52	25,118.00	0.00	5,467.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	62640	1192	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	31		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	31		08/19/2016/Transfer of appropriation to realign bu		7,164.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	892	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,292.11
Number of Transactions 3						Totals	4,871.89	7,164.00	0.00	2,292.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	62640	3101	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	32		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	32		08/19/2016/Transfer of appropriation to realign bu		1,087.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	2824	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	76.20
Number of Transactions 3						Totals	1,010.80	1,087.00	0.00	76.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	62640	3301	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	33		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	33		08/19/2016/Transfer of appropriation to realign bu		125.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	4442	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	71.45
<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>							
0021	62640	3301	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3					Totals	53.55	125.00	0.00	0.00	71.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	62640	3501	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	34		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	34		08/19/2016/Transfer of appropriation to realign bu	4.00	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	6993	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	1.20	
Number of Transactions 3					Totals	2.80	4.00	0.00	0.00	1.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	62640	3601	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	35		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	35		08/19/2016/Transfer of appropriation to realign bu	259.00	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	173	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	68.76	
Number of Transactions 3					Totals	190.24	259.00	0.00	0.00	68.76	
Number of Transactions 15					Fund	Totals 0000s	6,129.28	8,639.00	0.00	0.00	2,509.72
Number of Transactions 15					Resource	Totals 62640	6,129.28	8,639.00	0.00	0.00	2,509.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65000	4301	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	120		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	119		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	95		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	96		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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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>					
	0021	65000	4301	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	PRE0360174	119		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	120		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65000	4302	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	121		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1409		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	121		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341731	1		Waxie Sanitary Supply/144028/8607 VINYL POWDER FRE	0.00	54.30	0.00	0.00	
09/07/2016	PO_POENC	0000293169	1	RREQ341731	WAXIE-001/8607 VINYL POWDER FREE EXAMGLOVES - MEDI	0.00	0.00	58.64	0.00	
09/07/2016	PO_POENC	0000293169	1	RREQ341731	WAXIE-001/8607 VINYL POWDER FREE EXAMGLOVES - MEDI	0.00	-54.30	0.00	0.00	
09/13/2016	AP_VOUCHER	00911905	1	P0000293169	WAXIE-001/8607 VINYL POWDER FREE EXAMGLO	0.00	0.00	0.00	58.64	
09/13/2016	AP_VOUCHER	00911905	1	P0000293169	WAXIE-001/8607 VINYL POWDER FREE EXAMGLO	0.00	0.00	-58.64	0.00	
Number of Transactions 8						Totals	-8.64	50.00	0.00	58.64

Number of Transactions 14						Fund	Totals 0000s	341.36	400.00	0.00	0.00	58.64
Number of Transactions 14						Resource	Totals 65000	341.36	400.00	0.00	0.00	58.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	65003	1107	01000	2017				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360112	235		07/01/2016/Load 2016-17 Board-approved Original Bu	75,271.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	233		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	234		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	39	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-164.29
07/27/2016	GL_JOURNAL	PAY0362517	40	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,377.28
08/31/2016	GL_JOURNAL	PAY0364892	38	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,796.72
09/28/2016	GL_JOURNAL	PAY0366300	45	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	10,818.46

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

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>					
	0021	65003	1107	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	44	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,151.32
Number of Transactions 8						Totals	190,243.51	218,223.00	0.00	27,979.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	2104	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	191		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	192		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	193		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2441	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,026.01
09/28/2016	GL_JOURNAL	PAY0366300	3490	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8,214.73
Number of Transactions 5						Totals	62,852.26	72,093.00	0.00	9,240.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	2112	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	194		07/01/2016/Load 2016-17 Board-approved Original Bu		25,989.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2681	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	347.13
09/28/2016	GL_JOURNAL	PAY0366300	3734	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,875.76
Number of Transactions 3						Totals	22,766.11	25,989.00	0.00	3,222.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	2154	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	20		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	912	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	193.80
09/28/2016	GL_JOURNAL	PAY0366300	4076	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	193.80
10/07/2016	GL_JOURNAL	PAY0366818	1694	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	387.60
Number of Transactions 4						Totals	-775.20	0.00	0.00	775.20

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	2165	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	73		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	4270	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	181.69
10/07/2016	GL_BD_JRNL	0000366827	41		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1877	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	109.01
10/07/2016	GL_JOURNAL	PAY0366818	1878	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	109.01
Number of Transactions 5						Totals	-399.71	0.00	0.00	399.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3101	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	100		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	101		07/01/2016/Load 2016-17 Board-approved Original Bu	18,916.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4738	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-20.77
07/27/2016	GL_JOURNAL	PAY0362517	4739	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	676.46
08/31/2016	GL_JOURNAL	PAY0364892	5361	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	855.04
09/28/2016	GL_JOURNAL	PAY0366300	7083	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	648.04
09/28/2016	GL_JOURNAL	PAY0366300	7084	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,360.96
Number of Transactions 7						Totals	23,933.27	27,453.00	0.00	3,519.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3201	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	38		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3202	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3061		07/01/2016/Load 2016-17 Board-approved Original Bu	9,408.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3062		07/01/2016/Load 2016-17 Board-approved Original Bu	3,392.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7330	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	143.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0021	65003	3202	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	7331	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	48.21
09/28/2016	GL_JOURNAL	PAY0366300	9598	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,140.86
09/28/2016	GL_JOURNAL	PAY0366300	9599	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	399.39
10/07/2016	GL_JOURNAL	PAY0366818	3893	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	26.92
Number of Transactions 7						Totals	11,040.90	12,800.00	0.00	1,759.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3301	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5923		07/01/2016/Load 2016-17 Board-approved Original Bu		984.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	5924		07/01/2016/Load 2016-17 Board-approved Original Bu		2,180.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8203	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	77.97
07/27/2016	GL_JOURNAL	PAY0362517	8202	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-2.38
08/31/2016	GL_JOURNAL	PAY0364892	9639	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	98.55
09/28/2016	GL_JOURNAL	PAY0366300	11964	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	74.69
09/28/2016	GL_JOURNAL	PAY0366300	11965	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	156.96
Number of Transactions 7						Totals	2,758.21	3,164.00	0.00	405.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3302	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	76		07/01/2016/Load 2016-17 Board-approved Original Bu		5,515.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	77		07/01/2016/Load 2016-17 Board-approved Original Bu		1,988.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11482	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	78.50
08/31/2016	GL_JOURNAL	PAY0364892	11483	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	26.55
09/08/2016	GL_JOURNAL	PAY0365332	3527	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	14.83
09/28/2016	GL_BD_JRNL	0000366321	74		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	14462	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	219.99
09/28/2016	GL_JOURNAL	PAY0366300	14460	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13.89
09/28/2016	GL_JOURNAL	PAY0366300	14461	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	643.26
10/07/2016	GL_JOURNAL	PAY0366818	5723	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.34
10/07/2016	GL_JOURNAL	PAY0366818	5721	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.34
10/07/2016	GL_JOURNAL	PAY0366818	5722	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	29.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
	0021	65003	3302	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 12						Totals	6,459.63	7,503.00	0.00	0.00	1,043.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65003	3421	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2903		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2904		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17243	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 3						Totals	285.60	306.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65003	3431	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4791		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	4792		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19045	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	30.60	
09/28/2016	GL_JOURNAL	PAY0366300	19046	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	367.20	408.00	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65003	3441	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6826		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6827		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21042	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	146.65	
Number of Transactions 3						Totals	2,700.35	2,847.00	0.00	0.00	146.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65003	3451	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0021	65003	3451	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	54		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	53		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22843	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	311.79	
09/28/2016	GL_JOURNAL	PAY0366300	22844	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	3,380.28	3,796.00	0.00	0.00	415.72
DeptID	Resource	Account	Fund	Budget Period							
0021	65003	3461	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2090		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2091		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24838	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,084.80	
Number of Transactions 3						Totals	42,634.20	46,719.00	0.00	0.00	4,084.80
DeptID	Resource	Account	Fund	Budget Period							
0021	65003	3471	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	3978		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	3979		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26626	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,244.00	
09/28/2016	GL_JOURNAL	PAY0366300	26627	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	634.80	
Number of Transactions 4						Totals	59,413.20	62,292.00	0.00	0.00	2,878.80
DeptID	Resource	Account	Fund	Budget Period							
0021	65003	3501	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6048		07/01/2016/Load 2016-17 Board-approved Original Bu		75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6047		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11818	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-0.08	
07/27/2016	GL_JOURNAL	PAY0362517	11819	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.69	
08/31/2016	GL_JOURNAL	PAY0364892	14028	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3501	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	28652	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.58	
09/28/2016	GL_JOURNAL	PAY0366300	28653	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.41	
Number of Transactions 7						Totals	95.00	109.00	0.00	14.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3502	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	67		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	68		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	15901	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.51	
08/31/2016	GL_JOURNAL	PAY0364892	15902	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.17	
09/08/2016	GL_JOURNAL	PAY0365332	5148	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.10	
09/28/2016	GL_BD_JRNL	0000366321	75		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31173	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.21	
09/28/2016	GL_JOURNAL	PAY0366300	31174	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.44	
09/28/2016	GL_JOURNAL	PAY0366300	31172	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.09	
10/07/2016	GL_JOURNAL	PAY0366818	8253	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.06	
10/07/2016	GL_JOURNAL	PAY0366818	8254	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.20	
10/07/2016	GL_JOURNAL	PAY0366818	8255	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 12						Totals	42.16	49.00	0.00	6.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	65003	3601	01000	2017				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	2720		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2721		07/01/2016/Load 2016-17 Board-approved Original Bu	4,511.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	110	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-4.93
08/09/2016	GL_JOURNAL	PWC0363612	111	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	161.32
09/09/2016	GL_JOURNAL	PWC0365365	93	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	203.90
10/10/2016	GL_JOURNAL	PWC0366828	175	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	324.55
10/10/2016	GL_JOURNAL	PWC0366828	174	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	154.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	3601	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 7 Totals 5,707.62 6,547.00 0.00 0.00 839.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	3602	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	5599		07/01/2016/Load 2016-17 Board-approved Original Bu	2,163.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5600		07/01/2016/Load 2016-17 Board-approved Original Bu	780.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	2876	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	30.78
09/09/2016	GL_JOURNAL	PWC0365365	2877	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.81
09/09/2016	GL_JOURNAL	PWC0365365	2878	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.41
10/10/2016	GL_BD_JRNL	0000366899	22		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	4653	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.27
10/10/2016	GL_JOURNAL	PWC0366828	4654	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.45
10/10/2016	GL_JOURNAL	PWC0366828	4655	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.81
10/10/2016	GL_JOURNAL	PWC0366828	4656	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	11.63
10/10/2016	GL_JOURNAL	PWC0366828	4657	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	246.44
10/10/2016	GL_JOURNAL	PWC0366828	4658	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.27
10/10/2016	GL_JOURNAL	PWC0366828	4659	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	86.27

Number of Transactions 13 Totals 2,533.86 2,943.00 0.00 0.00 409.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	3701	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	66		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	67		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	72	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	-0.47
08/09/2016	GL_JOURNAL	PRM0363608	73	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	15.38
09/09/2016	GL_JOURNAL	PRM0365362	68	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	19.44
10/10/2016	GL_JOURNAL	PRM0366829	80	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	14.73
10/10/2016	GL_JOURNAL	PRM0366829	81	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	30.94

Number of Transactions 7 Totals 543.98 624.00 0.00 0.00 80.02

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



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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>							
0021	65003	3702	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	1955		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	1954		07/01/2016/Load 2016-17 Board-approved Original Bu	95.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PRM0365362	1812	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.35		
09/09/2016	GL_JOURNAL	PRM0365362	1813	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.46		
10/10/2016	GL_JOURNAL	PRM0366829	2160	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	10.84		
10/10/2016	GL_JOURNAL	PRM0366829	2161	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.80		
Number of Transactions 6						Totals	112.55	129.00	0.00	16.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3985	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4237		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4238		07/01/2016/Load 2016-17 Board-approved Original Bu	239.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	33973	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.88		
Number of Transactions 3						Totals	330.12	347.00	0.00	16.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3995	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6144		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6145		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35783	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.60		
09/28/2016	GL_JOURNAL	PAY0366300	35784	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.07		
Number of Transactions 4						Totals	143.33	156.00	0.00	12.67	
Number of Transactions 139						Fund	Totals 0000s	437,168.43	494,497.00	0.00	57,328.57
Number of Transactions 139						Resource	Totals 65003	437,168.43	494,497.00	0.00	57,328.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	96000	2451	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	21		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1418	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	236.86	
Number of Transactions 2						Totals	-236.86	0.00	0.00	236.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	96000	3202	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	22		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2373	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	32.90	
Number of Transactions 2						Totals	-32.90	0.00	0.00	32.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	96000	3302	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	23		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3526	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	18.12	
Number of Transactions 2						Totals	-18.12	0.00	0.00	18.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	96000	3502	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	24		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5147	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	96000	3602	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2016	GL_BD_JRNL	0000365367	7		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
 Run Date 10/19/2016  
 Run Time 07:49:12

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>							
	0021	96000	3602	01000	2017							
	DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2016	GL_JOURNAL	PWC0365365	2879	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	7.11		
Number of Transactions 2						Totals	-7.11	0.00	0.00	7.11		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	96000	4491	01000	2017							
	DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/20/2016	REQ_PREENC	REQ343184	1		Apple, Inc./144028/quote #2203397221 MacBook Air (		0.00	2,158.94	0.00	0.00		
09/21/2016	GL_BD_JRNL	0000365986	1		09/21/2016/Transfer of appropriations for 0 budget		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-2,158.94	0.00	2,158.94	0.00		
Number of Transactions 12						Fund	Totals 0000s	-2,454.05	0.00	2,158.94	0.00	295.11
Number of Transactions 12						Resource	Totals 96000	-2,454.05	0.00	2,158.94	0.00	295.11
Number of Transactions 919						DeptID	Totals 0021	2,688,687.86	3,239,750.00	4,284.37	1,112.19	545,665.58
Number of Transactions 919						Report	Totals	2,688,687.86	3,239,750.00	4,284.37	1,112.19	545,665.58

End of Report