

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 = '2020' 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	2020					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	250		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,500.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	140.63
Number of Transactions 2						Totals	6,359.37	6,500.00	0.00	140.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	3101	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1430		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,178.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.05
Number of Transactions 2						Totals	1,153.95	1,178.00	0.00	24.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	3301	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1431		07/01/2019/Load 2019-20 Board-Approved Original Bu		94.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 2						Totals	91.96	94.00	0.00	2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	3501	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1432		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 2						Totals	2.93	3.00	0.00	0.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	3601	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1433		07/01/2019/Load 2019-20 Board-Approved Original Bu		155.00	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. 2  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	3601	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 1 Totals 155.00 155.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00000	4301	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	24		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,378.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	25		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	24		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,378.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	25		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	112		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,511.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	113		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426333	1		Graphiques/144028/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00	0.00
08/23/2019	CM_TRNXTN	0000002059	26144		000000000000002059 RREQ426333 HEALTH INFORMATION	0.00	-30.00	0.00	0.00
08/23/2019	CM_TRNXTN	0000002059	26144		000000000000002059 RREQ426333 HEALTH INFORMATION	0.00	0.00	0.00	32.29
09/18/2019	REQ_PREENC	REQ428956	2		Staples Contract & Commercial Inc/145213/Staples 2	0.00	26.15	0.00	0.00
09/18/2019	REQ_PREENC	REQ428956	1		Staples Contract & Commercial Inc/145213/Staples 2	0.00	26.58	0.00	0.00
09/18/2019	PO_POENC	0000357150	2	RREQ428956	STAPLES DC-001/Staples 2-Pocket Laminated Folders	0.00	-26.15	0.00	0.00
09/18/2019	PO_POENC	0000357150	2	RREQ428956	STAPLES DC-001/Staples 2-Pocket Laminated Folders	0.00	0.00	28.18	0.00
09/18/2019	PO_POENC	0000357150	1	RREQ428956	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	-26.58	0.00	0.00
09/18/2019	PO_POENC	0000357150	1	RREQ428956	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	0.00	28.64	0.00
09/20/2019	AP_VOUCHER	01094718	2	P0000357150	STAPLES DC-001/Staples 2-Pocket Laminated Fol	0.00	0.00	-28.18	0.00
09/20/2019	AP_VOUCHER	01094718	2	P0000357150	STAPLES DC-001/Staples 2-Pocket Laminated Fol	0.00	0.00	0.00	28.18
09/20/2019	AP_VOUCHER	01094718	1	P0000357150	STAPLES DC-001/Staples 2 Pocket Fasteners Fol	0.00	0.00	-28.64	0.00
09/20/2019	AP_VOUCHER	01094718	1	P0000357150	STAPLES DC-001/Staples 2 Pocket Fasteners Fol	0.00	0.00	0.00	28.64

Number of Transactions 19 Totals 9,721.89 9,811.00 0.00 0.00 89.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00000	4310	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	26		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	26		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	114		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	00000	4310	01000	2020				
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund									

Number of Transactions 3 Totals 1,000.00 1,000.00 0.00 0.00 0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	00000	5614	01000	2020				
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	27		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	27		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	115		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	7	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	350.80
09/18/2019	GL_JOURNAL	IKN0432930	7	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	635.21
09/18/2019	GL_JOURNAL	ENC0432934	9	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining	0.00	0.00	6,973.99	0.00

Number of Transactions 6 Totals -960.00 7,000.00 0.00 6,973.99 986.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	5733	01000	2020				
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	28		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	28		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	116		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,500.00	0.00	0.00	0.00

Number of Transactions 3 Totals 4,500.00 4,500.00 0.00 0.00 0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	00000	5920	01000	2020				
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	29		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	29		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	117		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00

Number of Transactions 3 Totals 200.00 200.00 0.00 0.00 0.00

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

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. 4  
Run Date 10/02/2019  
Run Time 22:11:42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 43						Fund Totals 0000s	22,225.10	30,441.00	0.00	6,973.99	1,241.91
Number of Transactions 43						Resource Totals 00000	22,225.10	30,441.00	0.00	6,973.99	1,241.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00001	2905	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	193		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	194		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,919.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5119	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	116.98	
09/25/2019	GL_JOURNAL	PAY0433239	6861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	513.10	
09/25/2019	GL_JOURNAL	ENP0433331	4769	PYE	09/30/2019/GL Encumbrance Process/132984 ;Salary f	0.00		0.00	4,617.94	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1179	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	113.91	0.00	
Number of Transactions 6						Totals	-107.93	5,254.00	0.00	4,731.85	630.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00001	3202	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1434		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,087.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	23.06	
09/25/2019	GL_JOURNAL	PAY0433239	9840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	101.18	
09/25/2019	GL_JOURNAL	ENP0433331	7129	PYE	09/30/2019/GL Encumbrance Process/132984 ;PERS_A f	0.00		0.00	910.70	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1178	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	22.46	0.00	
Number of Transactions 5						Totals	29.60	1,087.00	0.00	933.16	124.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00001	3302	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1435		07/01/2019/Load 2019-20 Board-Approved Original Bu	403.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11805	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8.95	
09/25/2019	GL_JOURNAL	PAY0433239	15024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	39.26	
09/25/2019	GL_JOURNAL	ENP0433331	11446	PYE	09/30/2019/GL Encumbrance Process/132984 ;OASDI fo	0.00		0.00	353.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1173	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	8.71	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. 5  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3302	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5					Totals	-7.20	403.00	0.00	361.99	48.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00001	3431	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1436		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	ENP0433331	15839	PYE	09/30/2019/GL Encumbrance Process/132984 ;VISION f	0.00	0.00	23.46	0.00	
Number of Transactions 3					Totals	-2.79	23.00	0.00	23.46	2.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00001	3451	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1437		07/01/2019/Load 2019-20 Board-Approved Original Bu	194.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.39	
09/25/2019	GL_JOURNAL	ENP0433331	19919	PYE	09/30/2019/GL Encumbrance Process/132984 ;DENTAL f	0.00	0.00	198.51	0.00	
Number of Transactions 3					Totals	-25.90	194.00	0.00	198.51	21.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00001	3471	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1438		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,881.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	384.27	
09/25/2019	GL_JOURNAL	ENP0433331	23991	PYE	09/30/2019/GL Encumbrance Process/132984 ;MEDICA f	0.00	0.00	3,985.79	0.00	
Number of Transactions 3					Totals	-489.06	3,881.00	0.00	3,985.79	384.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00001	3502	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00001	3502	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1439		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	32941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	ENP0433331	28159	PYE	09/30/2019/GL Encumbrance Process/132984 ;UNEMP fo	0.00	0.00	2.30	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1174	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.06	0.00	
Number of Transactions 5						Totals	-0.68	2.00	0.00	2.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00001	3602	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1440		07/01/2019/Load 2019-20 Board-Approved Original Bu	126.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2859	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.80	
09/25/2019	GL_JOURNAL	ENP0433331	32654	PYE	09/30/2019/GL Encumbrance Process/132984 ;WKRCMP f	0.00	0.00	110.36	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1175	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.72	0.00	
Number of Transactions 4						Totals	10.12	126.00	0.00	113.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00001	3702	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1441		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1923	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.27	
09/25/2019	GL_JOURNAL	ENP0433331	37149	PYE	09/30/2019/GL Encumbrance Process/132984 ;RM05 for	0.00	0.00	11.72	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1176	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.29	0.00	
Number of Transactions 4						Totals	-1.28	11.00	0.00	12.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00001	3995	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1442		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.62
09/25/2019	GL_JOURNAL	ENP0433331	41616	PYE	09/30/2019/GL Encumbrance Process/132984 ;LIFE for	0.00	0.00	7.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document 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	3995	01000	2020							
	DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	1177	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.18	0.00			
Number of Transactions 4						Totals	0.86	9.00	0.00	7.52	0.62	
Number of Transactions 42						Fund	Totals 0000s	-594.26	10,990.00	0.00	10,369.73	1,214.53
Number of Transactions 42						Resource	Totals 00001	-594.26	10,990.00	0.00	10,369.73	1,214.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	00005	5916	01000	2020				
	DeptID 0021 - Bay Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	799		07/01/2019/Load 2020 Preliminary 25% Budget for ac	553.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	799		07/01/2019/Remove 2020 Preliminary 25% Budget for	-553.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	118		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,211.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	243	6192752502	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	244	6192752664	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.78
07/30/2019	GL_JOURNAL	TEL0430279	245	6192752680	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	24.71
07/30/2019	GL_JOURNAL	TEL0430279	246	6192761471	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	247	6192761472	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	248	6192762344	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	249	6192763243	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.99
07/30/2019	GL_JOURNAL	TEL0430279	241	6192751954	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	242	6192752474	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	236	6192752502	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	237	6192752664	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	20.25
09/18/2019	GL_JOURNAL	TEL0432933	238	6192752680	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	24.52
09/18/2019	GL_JOURNAL	TEL0432933	239	6192761471	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	240	6192761472	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	241	6192762344	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	242	6192763243	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.76
09/18/2019	GL_JOURNAL	TEL0432933	234	6192751954	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	235	6192752474	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 10/02/2019  
Run Time 22:11:42

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	2020							
DeptID 0021 - Bay Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 21						Totals	1,845.83	2,211.00	0.00	0.00	365.17
Number of Transactions 21						Fund	Totals 0000s	1,845.83	2,211.00	0.00	365.17
Number of Transactions 21						Resource	Totals 00005	1,845.83	2,211.00	0.00	365.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	1107	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	251		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	252		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	253		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	254		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	255		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	256		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	257		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	258		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	259		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	260		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	261		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	262		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	263		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	264		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	265		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	266		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	267		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	268		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	269		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	270		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	469		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	35	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	82,945.01	
08/27/2019	GL_JOURNAL	PAY0431846	40	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	86,149.99	
09/25/2019	GL_JOURNAL	PAY0433239	45	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	144,037.39	
<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	00010	1107	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	79	PYE	09/30/2019/GL Encumbrance Process/124108 ;Salary f	0.00	0.00	1,296,336.58	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1180	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	31,976.30	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	4		09/30/2019/Transfer of appropriations to adjust te	85,177.00	0.00	0.00	0.00		
Number of Transactions 27						Totals	147,271.73	1,788,717.00	0.00	1,328,312.88	313,132.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	1210	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	271		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1338	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,855.86		
08/27/2019	GL_JOURNAL	PAY0431846	1193	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,434.40		
09/25/2019	GL_JOURNAL	PAY0433239	2025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,434.41		
09/25/2019	GL_JOURNAL	ENP0433331	1172	PYE	09/30/2019/GL Encumbrance Process/100848 ;Salary f	0.00	0.00	21,909.66	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1231	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	540.44	0.00		
Number of Transactions 6						Totals	-6,486.77	24,688.00	0.00	22,450.10	8,724.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	1240	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	470		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1430	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	402.58		
09/25/2019	GL_JOURNAL	PAY0433239	2339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	885.67		
09/25/2019	GL_JOURNAL	ENP0433331	1488	PYE	09/30/2019/GL Encumbrance Process/175017 ;Salary f	0.00	0.00	7,971.03	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1232	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	196.62	0.00		
Number of Transactions 5						Totals	-9,455.90	0.00	0.00	8,167.65	1,288.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	1308	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	272		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	471		07/01/2019/Open zero dollar 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 Expens
AP_VOUCHER	Voucher 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. 10  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document 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	1308	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	1860	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36		
08/27/2019	GL_JOURNAL	PAY0431846	1684	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,290.36		
09/25/2019	GL_JOURNAL	PAY0433239	2653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,290.36		
09/25/2019	GL_JOURNAL	ENP0433331	1763	PYE	09/30/2019/GL Encumbrance Process/118911 ;Salary f	0.00	0.00	101,613.26	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1229	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,506.46	0.00		
Number of Transactions 7						Totals	-205.80	137,785.00	0.00	104,119.72	33,871.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	2231	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	200		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3359	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	107.37		
09/25/2019	GL_JOURNAL	PAY0433239	4901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	465.24		
09/25/2019	GL_JOURNAL	ENP0433331	3394	PYE	09/30/2019/GL Encumbrance Process/151246 ;Salary f	0.00	0.00	4,187.16	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1226	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	103.28	0.00		
Number of Transactions 5						Totals	435.95	5,299.00	0.00	4,290.44	572.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	2236	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	472		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3552	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	856.77		
09/25/2019	GL_JOURNAL	PAY0433239	5089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,299.43		
09/25/2019	GL_JOURNAL	ENP0433331	3567	PYE	09/30/2019/GL Encumbrance Process/168650 ;Salary f	0.00	0.00	19,493.51	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1230	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	480.84	0.00		
Number of Transactions 5						Totals	-23,130.55	0.00	0.00	19,974.35	3,156.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	2401	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	201		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	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. 11  
Run Date 10/02/2019  
Run Time 22:11:42

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	2401	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	195		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	473		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	500	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4300	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,675.25	
09/25/2019	GL_JOURNAL	PAY0433239	5973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,699.30	
09/25/2019	GL_JOURNAL	ENP0433331	4223	PYE	09/30/2019/GL Encumbrance Process/168522 ;Salary f		0.00	0.00	65,098.44	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1228	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,605.76	0.00	
Number of Transactions 8						Totals	-1,715.89	78,826.00	0.00	66,704.20	13,837.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	2456	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	51		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	829	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	302.55	
08/27/2019	GL_JOURNAL	PAY0431846	4998	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	103.40	
Number of Transactions 3						Totals	-405.95	0.00	0.00	0.00	405.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	2905	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	196		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	197		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	198		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	199		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5120	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	125.78	
09/25/2019	GL_JOURNAL	PAY0433239	6862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	440.36	
09/25/2019	GL_JOURNAL	ENP0433331	4846	PYE	09/30/2019/GL Encumbrance Process/169084 ;Salary f		0.00	0.00	4,562.49	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1227	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	112.54	0.00	
Number of Transactions 8						Totals	4,098.83	9,340.00	0.00	4,675.03	566.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 10/02/2019  
Run Time 22:11:42

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	3101	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1443		07/01/2019/Load 2019-20 Board-Approved Original Bu	308,860.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1444		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1445		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	474		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	475		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	476		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4269	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,930.65	
07/29/2019	GL_JOURNAL	PAY0429976	4270	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	659.35	
07/29/2019	GL_JOURNAL	PAY0429976	4271	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	14,183.59	
08/27/2019	GL_JOURNAL	PAY0431846	5402	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5403	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	416.28	
08/27/2019	GL_JOURNAL	PAY0431846	5404	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	68.84	
08/27/2019	GL_JOURNAL	PAY0431846	5405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14,731.64	
09/25/2019	GL_JOURNAL	PAY0433239	7229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	416.28	
09/25/2019	GL_JOURNAL	PAY0433239	7231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	151.45	
09/25/2019	GL_JOURNAL	PAY0433239	7233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24,630.37	
09/25/2019	GL_JOURNAL	ENP0433331	5091	PYE	09/30/2019/GL Encumbrance Process/118911 ;STRS for	0.00		0.00	17,375.87	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5253	PYE	09/30/2019/GL Encumbrance Process/119859 ;STRS for	0.00		0.00	221,673.59	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5439	PYE	09/30/2019/GL Encumbrance Process/100848 ;STRS for	0.00		0.00	3,746.55	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5621	PYE	09/30/2019/GL Encumbrance Process/175017 ;STRS for	0.00		0.00	1,363.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1199	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5,467.95	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1200	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	428.60	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1201	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	92.41	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1202	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	33.62	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	118		09/30/2019/Transfer of appropriations to adjust te	15,443.00		0.00	0.00	0.00	
Number of Transactions 26						Totals	42,527.61	353,759.00	0.00	250,181.64	61,049.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3202	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1446		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1447		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1448		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,932.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	477		07/01/2019/Open zero dollar 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 Expens
AP_VOUCHER	Voucher 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. 13  
Run Date 10/02/2019  
Run Time 22:11:42

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	3202	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	478		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1154	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	59.66	
08/27/2019	GL_JOURNAL	PAY0431846	7449	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,139.62	
08/27/2019	GL_JOURNAL	PAY0431846	7451	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	168.96	
08/27/2019	GL_JOURNAL	PAY0431846	7453	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11.68	
08/27/2019	GL_JOURNAL	PAY0431846	7454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21.18	
09/25/2019	GL_JOURNAL	PAY0433239	9837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,518.38	
09/25/2019	GL_JOURNAL	PAY0433239	9838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	427.14	
09/25/2019	GL_JOURNAL	PAY0433239	9841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	50.59	
09/25/2019	GL_JOURNAL	PAY0433239	9842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	91.75	
09/25/2019	GL_JOURNAL	ENP0433331	7269	PYE	09/30/2019/GL Encumbrance Process/151246 ;PERS_A f		0.00	0.00	825.75	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7442	PYE	09/30/2019/GL Encumbrance Process/168650 ;PERS_A f		0.00	0.00	3,844.32	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7597	PYE	09/30/2019/GL Encumbrance Process/168522 ;PERS_A f		0.00	0.00	12,838.06	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7770	PYE	09/30/2019/GL Encumbrance Process/167726 ;PERS_A f		0.00	0.00	455.35	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1225	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	11.23	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1222	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	20.37	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1223	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	316.67	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1224	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	94.83	0.00	
Number of Transactions 22						Totals	-2,549.54	19,346.00	0.00	18,406.58	3,488.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3301	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1449		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,700.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1450		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1451		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	479		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	480		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	481		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7599	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	163.71
07/29/2019	GL_JOURNAL	PAY0429976	7600	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	20.61
07/29/2019	GL_JOURNAL	PAY0429976	7601	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,202.70
08/27/2019	GL_JOURNAL	PAY0431846	9859	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	9860	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.84
08/27/2019	GL_JOURNAL	PAY0431846	9861	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,249.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 10/02/2019  
Run Time 22:11:42

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	3301	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	12434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	164.24	
09/25/2019	GL_JOURNAL	PAY0433239	12435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.84	
09/25/2019	GL_JOURNAL	PAY0433239	12437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,090.28	
09/25/2019	GL_JOURNAL	ENP0433331	9512	PYE	09/30/2019/GL Encumbrance Process/118911 ;FMED for	0.00		0.00	1,473.39	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9674	PYE	09/30/2019/GL Encumbrance Process/119859 ;FMED for	0.00		0.00	18,796.88	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	10041	PYE	09/30/2019/GL Encumbrance Process/175017 ;FMED for	0.00		0.00	115.58	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1184	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	463.66	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1185	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	36.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1186	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.85	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	346		09/30/2019/Transfer of appropriations to adjust te	1,235.00		0.00	0.00	0.00	
Number of Transactions 22						Totals	2,329.17	28,291.00	0.00	20,888.70	5,073.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3302	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1452		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1453		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1454		07/01/2019/Load 2019-20 Board-Approved Original Bu	716.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	482		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	483		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1006	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.42
08/06/2019	GL_JOURNAL	PAY0430725	1741	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	23.15
08/27/2019	GL_JOURNAL	PAY0431846	11802	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	442.08
08/27/2019	GL_JOURNAL	PAY0431846	11804	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	65.54
08/27/2019	GL_JOURNAL	PAY0431846	11806	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9.62
08/27/2019	GL_JOURNAL	PAY0431846	11807	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8.22
09/25/2019	GL_JOURNAL	PAY0433239	15025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	33.69
09/25/2019	GL_JOURNAL	PAY0433239	15021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	568.80
09/25/2019	GL_JOURNAL	PAY0433239	15022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	175.91
09/25/2019	GL_JOURNAL	PAY0433239	15026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.60
09/25/2019	GL_JOURNAL	ENP0433331	11638	PYE	09/30/2019/GL Encumbrance Process/151246 ;OASDI fo	0.00		0.00	320.31	0.00
09/25/2019	GL_JOURNAL	ENP0433331	11826	PYE	09/30/2019/GL Encumbrance Process/168650 ;OASDI fo	0.00		0.00	1,491.26	0.00
09/25/2019	GL_JOURNAL	ENP0433331	11981	PYE	09/30/2019/GL Encumbrance Process/168522 ;OASDI fo	0.00		0.00	4,980.03	0.00
09/25/2019	GL_JOURNAL	ENP0433331	12157	PYE	09/30/2019/GL Encumbrance Process/169084 ;OASDI fo	0.00		0.00	349.04	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1205	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	36.78	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

Page No. 15  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document 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	3302	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	1206	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	8.61	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1203	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.90	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1204	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	122.84	0.00		
Number of Transactions 23						Totals	-1,563.80	7,151.00	0.00	7,316.77	1,398.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00010	3421	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1455		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,040.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1456		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	484		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	485		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	486		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	487		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
09/25/2019	GL_JOURNAL	PAY0433239	18054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06		
09/25/2019	GL_JOURNAL	PAY0433239	18055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	204.00		
09/25/2019	GL_JOURNAL	ENP0433331	13988	PYE	09/30/2019/GL Encumbrance Process/118911 ;VISION f	0.00	0.00	91.80	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	14151	PYE	09/30/2019/GL Encumbrance Process/119859 ;VISION f	0.00	0.00	1,836.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	14337	PYE	09/30/2019/GL Encumbrance Process/100848 ;VISION f	0.00	0.00	27.54	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	802		09/30/2019/Transfer of appropriations to adjust te	102.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	71.40	2,244.00	0.00	1,955.34	217.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	00010	3431	01000	2020				
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	1457		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1458		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	488		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	489		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	19982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.16
09/25/2019	GL_JOURNAL	PAY0433239	19984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document 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	3431	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	16102	PYE	09/30/2019/GL Encumbrance Process/168650 ;VISION f	0.00	0.00	73.44	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	16249	PYE	09/30/2019/GL Encumbrance Process/168522 ;VISION f	0.00	0.00	183.60	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	16418	PYE	09/30/2019/GL Encumbrance Process/167726 ;VISION f	0.00	0.00	12.66	0.00		
Number of Transactions 10						Totals	-81.67	218.00	0.00	269.70	29.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document 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	3441	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1459		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,260.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1460		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	490		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	491		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	492		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	493		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60		
09/25/2019	GL_JOURNAL	PAY0433239	22147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08		
09/25/2019	GL_JOURNAL	PAY0433239	22148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,719.36		
09/25/2019	GL_JOURNAL	ENP0433331	18232	PYE	09/30/2019/GL Encumbrance Process/111903 ;DENTAL f	0.00	0.00	15,534.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18418	PYE	09/30/2019/GL Encumbrance Process/100848 ;DENTAL f	0.00	0.00	233.01	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18069	PYE	09/30/2019/GL Encumbrance Process/118911 ;DENTAL f	0.00	0.00	776.70	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	916		09/30/2019/Transfer of appropriations to adjust te	863.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	601.25	18,986.00	0.00	16,543.71	1,841.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	3451	01000	2020				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1461		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1462		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	495		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	494		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	24074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.88
09/25/2019	GL_JOURNAL	PAY0433239	24076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.91

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document 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	3451	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	20183	PYE	09/30/2019/GL Encumbrance Process/168650 ;DENTAL f	0.00	0.00	621.36	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	20330	PYE	09/30/2019/GL Encumbrance Process/168522 ;DENTAL f	0.00	0.00	1,553.40	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	20499	PYE	09/30/2019/GL Encumbrance Process/167726 ;DENTAL f	0.00	0.00	107.13	0.00		
Number of Transactions 10						Totals	-711.88	1,845.00	0.00	2,281.89	274.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00010	3461	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1463		07/01/2019/Load 2019-20 Board-Approved Original Bu	346,560.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1464		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	496		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	497		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	498		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	499		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	681.48		
09/25/2019	GL_JOURNAL	PAY0433239	26239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	38,162.40		
09/25/2019	GL_JOURNAL	PAY0433239	26237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60		
09/25/2019	GL_JOURNAL	ENP0433331	22148	PYE	09/30/2019/GL Encumbrance Process/118911 ;MEDICA f	0.00	0.00	15,595.20	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22311	PYE	09/30/2019/GL Encumbrance Process/111903 ;MEDICA f	0.00	0.00	311,904.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22497	PYE	09/30/2019/GL Encumbrance Process/100848 ;MEDICA f	0.00	0.00	4,678.56	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	1030		09/30/2019/Transfer of appropriations to adjust te	17,328.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	9,374.76	381,216.00	0.00	332,177.76	39,663.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	00010	3471	01000	2020				
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	1465		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1466		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,390.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	500		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	501		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,319.60
09/25/2019	GL_JOURNAL	PAY0433239	28160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	581.76
09/25/2019	GL_JOURNAL	PAY0433239	28162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	313.32

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

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. 18  
Run Date 10/02/2019  
Run Time 22:11:42

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	3471	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	24395	PYE	09/30/2019/GL Encumbrance Process/168522 ;MEDICA f	0.00	0.00	0.00	31,190.40	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	24248	PYE	09/30/2019/GL Encumbrance Process/168650 ;MEDICA f	0.00	0.00	0.00	12,476.16	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	24564	PYE	09/30/2019/GL Encumbrance Process/167726 ;MEDICA f	0.00	0.00	0.00	2,151.06	0.00	
Number of Transactions 10						Totals	-14,986.30	37,046.00	0.00	45,817.62	6,214.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3501	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1467		07/01/2019/Load 2019-20 Board-Approved Original Bu	860.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1468		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1469		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	502		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	503		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	504		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11101	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	11103	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	41.44
07/29/2019	GL_JOURNAL	PAY0429976	11102	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.93
08/27/2019	GL_JOURNAL	PAY0431846	14521	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.65
08/27/2019	GL_JOURNAL	PAY0431846	14522	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.22
08/27/2019	GL_JOURNAL	PAY0431846	14523	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.20
08/27/2019	GL_JOURNAL	PAY0431846	14524	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	43.08
09/25/2019	GL_JOURNAL	PAY0433239	30336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	30337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.22
09/25/2019	GL_JOURNAL	PAY0433239	30338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.45
09/25/2019	GL_JOURNAL	PAY0433239	30340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	72.06
09/25/2019	GL_JOURNAL	ENP0433331	26210	PYE	09/30/2019/GL Encumbrance Process/118911 ;UNEMP fo	0.00	0.00	0.00	50.81	0.00
09/25/2019	GL_JOURNAL	ENP0433331	26373	PYE	09/30/2019/GL Encumbrance Process/119859 ;UNEMP fo	0.00	0.00	0.00	648.15	0.00
09/25/2019	GL_JOURNAL	ENP0433331	26559	PYE	09/30/2019/GL Encumbrance Process/100848 ;UNEMP fo	0.00	0.00	0.00	10.95	0.00
09/25/2019	GL_JOURNAL	ENP0433331	26742	PYE	09/30/2019/GL Encumbrance Process/175017 ;UNEMP fo	0.00	0.00	0.00	3.99	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1187	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	15.99	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1188	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.25	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1189	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.27	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1190	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.10	0.00
09/30/2019	GL_BD_JRNL	BAR0433538	574		09/30/2019/Transfer of appropriations to adjust te	43.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 19  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	3501	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 26 Totals 73.95 984.00 0.00 731.51 178.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3502	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	1472		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1470		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1471		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	505		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	506		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1915	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.23
08/06/2019	GL_JOURNAL	PAY0430725	2534	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.15
08/27/2019	GL_JOURNAL	PAY0431846	16476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.89
08/27/2019	GL_JOURNAL	PAY0431846	16478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.43
08/27/2019	GL_JOURNAL	PAY0431846	16480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	16481	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	32938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.85
09/25/2019	GL_JOURNAL	PAY0433239	32939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.15
09/25/2019	GL_JOURNAL	PAY0433239	32942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.22
09/25/2019	GL_JOURNAL	PAY0433239	32943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	ENP0433331	28351	PYE	09/30/2019/GL Encumbrance Process/151246 ;UNEMP fo	0.00	0.00	2.09	0.00
09/25/2019	GL_JOURNAL	ENP0433331	28539	PYE	09/30/2019/GL Encumbrance Process/168650 ;UNEMP fo	0.00	0.00	9.75	0.00
09/25/2019	GL_JOURNAL	ENP0433331	28870	PYE	09/30/2019/GL Encumbrance Process/169084 ;UNEMP fo	0.00	0.00	2.28	0.00
09/25/2019	GL_JOURNAL	ENP0433331	28694	PYE	09/30/2019/GL Encumbrance Process/168522 ;UNEMP fo	0.00	0.00	32.55	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1207	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.05	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1208	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.80	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1209	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.24	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1210	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.06	0.00

Number of Transactions 23 Totals -10.10 47.00 0.00 47.82 9.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3601	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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. 20  
Run Date 10/02/2019  
Run Time 22:11:42

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	3601	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1473		07/01/2019/Load 2019-20 Board-Approved Original Bu		40,719.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1474		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1475		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	507		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	508		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	509		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	70	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,982.39	
08/07/2019	GL_JOURNAL	PWC0430774	71	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84	
08/07/2019	GL_JOURNAL	PWC0430774	72	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	92.16	
09/09/2019	GL_JOURNAL	PWC0432315	96	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	58.18	
09/09/2019	GL_JOURNAL	PWC0432315	97	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.62	
09/09/2019	GL_JOURNAL	PWC0432315	94	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2,058.98	
09/09/2019	GL_JOURNAL	PWC0432315	95	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84	
09/25/2019	GL_JOURNAL	ENP0433331	30705	PYE	09/30/2019/GL Encumbrance Process/118911 ;WKRCMP f		0.00	0.00	2,428.56	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30868	PYE	09/30/2019/GL Encumbrance Process/119859 ;WKRCMP f		0.00	0.00	30,982.42	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31054	PYE	09/30/2019/GL Encumbrance Process/100848 ;WKRCMP f		0.00	0.00	523.64	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31237	PYE	09/30/2019/GL Encumbrance Process/175017 ;WKRCMP f		0.00	0.00	190.51	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1191	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	764.23	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1192	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	59.90	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1193	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	12.92	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1194	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	4.70	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	688		09/30/2019/Transfer of appropriations to adjust te		2,036.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	6,930.11	46,638.00	0.00	34,966.88	4,741.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3602	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1476		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1477		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1478		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	510		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	511		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2511	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	7.23
08/07/2019	GL_JOURNAL	PWC0430774	2512	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07
09/09/2019	GL_JOURNAL	PWC0432315	2860	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
 Run Date 10/02/2019  
 Run Time 22:11:42

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	3602	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	2861	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.47
09/09/2019	GL_JOURNAL	PWC0432315	2862	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	135.64
09/09/2019	GL_JOURNAL	PWC0432315	2863	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	20.48
09/09/2019	GL_JOURNAL	PWC0432315	2864	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.01
09/25/2019	GL_JOURNAL	ENP0433331	33365	PYE	09/30/2019/GL Encumbrance Process/169084 ;WKRCMP f	0.00		0.00	109.04	0.00
09/25/2019	GL_JOURNAL	ENP0433331	32846	PYE	09/30/2019/GL Encumbrance Process/151246 ;WKRCMP f	0.00		0.00	100.07	0.00
09/25/2019	GL_JOURNAL	ENP0433331	33034	PYE	09/30/2019/GL Encumbrance Process/168650 ;WKRCMP f	0.00		0.00	465.89	0.00
09/25/2019	GL_JOURNAL	ENP0433331	33189	PYE	09/30/2019/GL Encumbrance Process/168522 ;WKRCMP f	0.00		0.00	1,555.85	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1211	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.47	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1212	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	38.38	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1213	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	11.49	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1214	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.69	0.00
Totals						-233.35	2,235.00	0.00	2,285.88	182.47
Number of Transactions 20										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3701	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1479		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,700.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1480		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1481		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	512		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	513		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	514		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	66	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	618.77
08/07/2019	GL_JOURNAL	PRM0430773	67	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	82.31
08/07/2019	GL_JOURNAL	PRM0430773	68	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	28.76
09/09/2019	GL_JOURNAL	PRM0432314	68	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	642.68
09/09/2019	GL_JOURNAL	PRM0432314	69	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	70	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	18.16
09/09/2019	GL_JOURNAL	PRM0432314	71	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	3.00
09/25/2019	GL_JOURNAL	ENP0433331	35200	PYE	09/30/2019/GL Encumbrance Process/118911 ;RMC7 for	0.00		0.00	869.81	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35363	PYE	09/30/2019/GL Encumbrance Process/119859 ;RM01 for	0.00		0.00	10,098.45	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35549	PYE	09/30/2019/GL Encumbrance Process/100848 ;RM01 for	0.00		0.00	170.68	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35732	PYE	09/30/2019/GL Encumbrance Process/175017 ;RM01 for	0.00		0.00	62.09	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1195	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	249.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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	00010	3701	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	1196	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	21.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1197	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.21	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1198	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.53	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	232		09/30/2019/Transfer of appropriations to adjust te	635.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	1,569.68	14,523.00	0.00	11,477.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3702	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1482		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1483		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1484		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	515		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	516		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1795	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33	
09/09/2019	GL_JOURNAL	PRM0432314	1924	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.25	
09/09/2019	GL_JOURNAL	PRM0432314	1925	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.29	
09/09/2019	GL_JOURNAL	PRM0432314	1926	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.97	
09/09/2019	GL_JOURNAL	PRM0432314	1927	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.29	
09/25/2019	GL_JOURNAL	ENP0433331	37340	PYE	09/30/2019/GL Encumbrance Process/151246 ;RM05 for	0.00	0.00	10.64	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	37525	PYE	09/30/2019/GL Encumbrance Process/168650 ;RM05 for	0.00	0.00	49.51	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	37680	PYE	09/30/2019/GL Encumbrance Process/168522 ;RM03 for	0.00	0.00	219.38	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	37856	PYE	09/30/2019/GL Encumbrance Process/169084 ;RM05 for	0.00	0.00	11.58	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1215	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1216	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.41	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1217	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.22	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1218	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.29	0.00	
Number of Transactions 18						Totals	-60.42	258.00	0.00	298.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3901	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	19		09/04/2019/Open zero dollar 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. 23  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3901	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_JOURNAL	0000432144	16	100579	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
Number of Transactions 2						Totals	-19,052.30	0.00	0.00	19,052.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3902	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	20		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	21		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	22		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	757	109952	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	6,769.62	
09/04/2019	GL_JOURNAL	0000432144	758	109952	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	2,765.05	
09/04/2019	GL_JOURNAL	0000432144	1228	115636	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	1,606.02	
09/04/2019	GL_JOURNAL	0000432144	1229	115636	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	1,070.68	
09/04/2019	GL_JOURNAL	0000432144	1272	120558	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,345.88	
Number of Transactions 8						Totals	-15,557.25	0.00	0.00	15,557.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	3985	01000	2020				
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	1485		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,700.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1486		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1487		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	517		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	518		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	519		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.61
09/25/2019	GL_JOURNAL	PAY0433239	35980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.80
09/25/2019	GL_JOURNAL	PAY0433239	35981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	210.23
09/25/2019	GL_JOURNAL	ENP0433331	40039	PYE	09/30/2019/GL Encumbrance Process/100848 ;LIFE for	0.00	0.00	34.84	0.00
09/25/2019	GL_JOURNAL	ENP0433331	39690	PYE	09/30/2019/GL Encumbrance Process/118911 ;LIFE for	0.00	0.00	161.57	0.00
09/25/2019	GL_JOURNAL	ENP0433331	39853	PYE	09/30/2019/GL Encumbrance Process/119859 ;LIFE for	0.00	0.00	2,023.27	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1181	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	49.91	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1182	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.99	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 24  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document 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	3985	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	1183	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.86	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	460		09/30/2019/Transfer of appropriations to adjust te	135.00	0.00	0.00	0.00		
Number of Transactions 16						Totals	586.92	3,093.00	0.00	2,274.44	231.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00010	3995	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1488		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1489		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1490		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	520		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	521		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.42		
09/25/2019	GL_JOURNAL	PAY0433239	37926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.69		
09/25/2019	GL_JOURNAL	PAY0433239	37928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.31		
09/25/2019	GL_JOURNAL	ENP0433331	41908	PYE	09/30/2019/GL Encumbrance Process/168650 ;LIFE for	0.00	0.00	30.99	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	42063	PYE	09/30/2019/GL Encumbrance Process/168522 ;LIFE for	0.00	0.00	103.51	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	42233	PYE	09/30/2019/GL Encumbrance Process/167726 ;LIFE for	0.00	0.00	3.67	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1219	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.55	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1220	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.76	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1221	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.09	0.00		
Number of Transactions 14						Totals	-4.99	149.00	0.00	141.57	12.42

Number of Transactions 407						Fund	Totals 0000s	119,658.90	2,962,684.00	0.00	2,306,757.80	536,267.30
Number of Transactions 407						Resource	Totals 00010	119,658.90	2,962,684.00	0.00	2,306,757.80	536,267.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	00011	1162	01000	2020				
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	273		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,487.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00011	1162	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	73		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	133	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.48	
Number of Transactions 4						Totals	21,004.78	21,487.00	0.00	482.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00011	3101	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1491		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,896.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	74		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1834	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	7234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	82.82	
Number of Transactions 4						Totals	3,785.70	3,896.00	0.00	110.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00011	3301	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1492		07/01/2019/Load 2019-20 Board-Approved Original Bu	312.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	75		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2874	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	12438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.66	
Number of Transactions 4						Totals	305.01	312.00	0.00	6.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00011	3501	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1493		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	76		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4598	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3501	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	10.76	11.00	0.00	0.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00011	3601	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1494		07/01/2019/Load 2019-20 Board-Approved Original Bu	514.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432316	45		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	98	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84		
Number of Transactions 3						Totals	510.16	514.00	0.00	3.84	
Number of Transactions 19						Fund	Totals 0000s	25,616.41	26,220.00	0.00	603.59
Number of Transactions 19						Resource	Totals 00011	25,616.41	26,220.00	0.00	603.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00016	1118	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	274		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	893	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,225.66		
08/27/2019	GL_JOURNAL	PAY0431846	900	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,277.91		
09/25/2019	GL_JOURNAL	PAY0433239	1039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,277.90		
09/25/2019	GL_JOURNAL	ENP0433331	1042	PYE	09/30/2019/GL Encumbrance Process/112928 ;Salary f	0.00	0.00	74,501.10	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1239	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,837.69	0.00		
Number of Transactions 6						Totals	-17,925.26	83,195.00	0.00	76,338.79	24,781.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00016	1162	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	77		08/31/2019/Open zero dollar strings/	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 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. 27  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	1162	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	134	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	32.15	
Number of Transactions 2						Totals	-32.15	0.00	0.00	32.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00016	3101	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1495		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,083.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4272	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,406.59		
08/27/2019	GL_JOURNAL	PAY0431846	5406	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,415.52		
09/25/2019	GL_JOURNAL	PAY0433239	7235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,415.52		
09/25/2019	GL_JOURNAL	ENP0433331	5829	PYE	09/30/2019/GL Encumbrance Process/112928 ;STRS for	0.00	0.00	12,739.69	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1238	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	314.25	0.00		
Number of Transactions 6						Totals	-2,208.57	15,083.00	0.00	13,053.94	4,237.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00016	3301	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1496		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,206.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7602	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	119.28		
08/27/2019	GL_JOURNAL	PAY0431846	9862	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	120.02		
09/06/2019	GL_JOURNAL	PAY0432272	2875	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.46		
09/25/2019	GL_JOURNAL	PAY0433239	12439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	133.95		
09/25/2019	GL_JOURNAL	ENP0433331	10248	PYE	09/30/2019/GL Encumbrance Process/112928 ;FMED for	0.00	0.00	1,080.27	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1234	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	26.65	0.00		
Number of Transactions 7						Totals	-276.63	1,206.00	0.00	1,106.92	375.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	00016	3421	01000	2020				
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1497		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document 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	3421	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	14708	PYE	09/30/2019/GL Encumbrance Process/112928 ;VISION f	0.00	0.00	110.16	0.00		
Number of Transactions 3						Totals	-20.40	102.00	0.00	110.16	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00016	3441	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1498		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	117.49		
09/25/2019	GL_JOURNAL	ENP0433331	18789	PYE	09/30/2019/GL Encumbrance Process/112928 ;DENTAL f	0.00	0.00	932.04	0.00		
Number of Transactions 3						Totals	-186.53	863.00	0.00	932.04	117.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00016	3461	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1499		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,379.12		
09/25/2019	GL_JOURNAL	ENP0433331	22865	PYE	09/30/2019/GL Encumbrance Process/112928 ;MEDICA f	0.00	0.00	18,714.24	0.00		
Number of Transactions 3						Totals	-3,765.36	17,328.00	0.00	18,714.24	2,379.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00016	3501	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1500		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11104	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.11		
08/27/2019	GL_JOURNAL	PAY0431846	14525	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.14		
09/06/2019	GL_JOURNAL	PAY0432272	4599	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.02		
09/25/2019	GL_JOURNAL	PAY0433239	30342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.14		
09/25/2019	GL_JOURNAL	ENP0433331	26950	PYE	09/30/2019/GL Encumbrance Process/112928 ;UNEMP fo	0.00	0.00	37.25	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1235	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.92	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00016	3501	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 7 Totals -8.58 42.00 0.00 38.17 12.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00016	3601	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	1501		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,988.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	73	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	196.59
09/09/2019	GL_JOURNAL	PWC0432315	99	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.77
09/09/2019	GL_JOURNAL	PWC0432315	100	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	197.84
09/25/2019	GL_JOURNAL	ENP0433331	31445	PYE	09/30/2019/GL Encumbrance Process/112928 ;WKRCMP f	0.00	0.00	1,780.58	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1236	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	43.92	0.00

Number of Transactions 6 Totals -231.70 1,988.00 0.00 1,824.50 395.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00016	3701	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	1502		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	69	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	61.36
09/09/2019	GL_JOURNAL	PRM0432314	72	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	61.75
09/25/2019	GL_JOURNAL	ENP0433331	35940	PYE	09/30/2019/GL Encumbrance Process/112928 ;RM01 for	0.00	0.00	580.36	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1237	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	14.32	0.00

Number of Transactions 5 Totals -96.79 621.00 0.00 594.68 123.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00016	3985	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	1503		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.92
09/25/2019	GL_JOURNAL	ENP0433331	40427	PYE	09/30/2019/GL Encumbrance Process/112928 ;LIFE for	0.00	0.00	118.46	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1233	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.92	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. 30  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document 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	3985	01000	2020								
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	-2.30	132.00	0.00	121.38	12.92	
Number of Transactions 52						Fund	Totals 0000s	-24,754.27	120,560.00	0.00	112,834.82	32,479.45
Number of Transactions 52						Resource	Totals 00016	-24,754.27	120,560.00	0.00	112,834.82	32,479.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00031	4302	01000	2020								
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1081		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,380.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1081		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,380.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	119		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,521.00	0.00	0.00	0.00			
07/03/2019	REQ_PREENC	REQ423397	1		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00			
07/03/2019	REQ_PREENC	REQ423397	1		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00			
07/03/2019	REQ_PREENC	REQ423397	1		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00			
07/03/2019	REQ_PREENC	REQ423397	1		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00	-65.48	0.00	0.00			
07/03/2019	REQ_PREENC	REQ423397	2		Waxie Sanitary Supply/124792/WAXIE SELECT SPARKLE	0.00	35.20	0.00	0.00			
07/03/2019	REQ_PREENC	REQ423397	2		Waxie Sanitary Supply/124792/WAXIE SELECT SPARKLE	0.00	35.20	0.00	0.00			
07/03/2019	REQ_PREENC	REQ423397	2		Waxie Sanitary Supply/124792/WAXIE SELECT SPARKLE	0.00	0.00	0.00	0.00			
07/03/2019	REQ_PREENC	REQ423397	2		Waxie Sanitary Supply/124792/WAXIE SELECT SPARKLE	0.00	-35.20	0.00	0.00			
07/03/2019	REQ_PREENC	REQ423397	3		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	40.64	0.00	0.00			
07/03/2019	REQ_PREENC	REQ423397	3		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	40.64	0.00	0.00			
07/03/2019	REQ_PREENC	REQ423397	3		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00			
07/03/2019	REQ_PREENC	REQ423397	3		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	-40.64	0.00	0.00			
07/03/2019	REQ_PREENC	REQ423397	4		Waxie Sanitary Supply/124792/8646 NITRILE GLOVES L	0.00	78.85	0.00	0.00			
07/03/2019	REQ_PREENC	REQ423397	4		Waxie Sanitary Supply/124792/8646 NITRILE GLOVES L	0.00	78.85	0.00	0.00			
07/03/2019	REQ_PREENC	REQ423397	5		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY	0.00	157.17	0.00	0.00			
07/03/2019	REQ_PREENC	REQ423397	5		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00			
07/03/2019	REQ_PREENC	REQ423397	5		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY	0.00	-157.17	0.00	0.00			
07/03/2019	REQ_PREENC	REQ423397	6		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00			
07/03/2019	REQ_PREENC	REQ423397	6		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00			
07/03/2019	REQ_PREENC	REQ423397	6		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00			
07/03/2019	REQ_PREENC	REQ423397	6		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	-33.62	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00031	4302	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	REQ_PREENC	REQ423397	7		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	91.04	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	7		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	91.04	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	7		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	7		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	-91.04	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	8		Waxie Sanitary Supply/124792/70CHD HYDRA SCRUBBING	0.00	40.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	8		Waxie Sanitary Supply/124792/70CHD HYDRA SCRUBBING	0.00	40.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	8		Waxie Sanitary Supply/124792/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	8		Waxie Sanitary Supply/124792/70CHD HYDRA SCRUBBING	0.00	-40.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	4		Waxie Sanitary Supply/124792/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	4		Waxie Sanitary Supply/124792/8646 NITRILE GLOVES L	0.00	-78.85	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	5		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY	0.00	157.17	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	9		Waxie Sanitary Supply/124792/CLOROX HEALTHCARE BLE	0.00	62.36	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	9		Waxie Sanitary Supply/124792/CLOROX HEALTHCARE BLE	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	9		Waxie Sanitary Supply/124792/CLOROX HEALTHCARE BLE	0.00	-62.36	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	9		Waxie Sanitary Supply/124792/CLOROX HEALTHCARE BLE	0.00	62.36	0.00	0.00
07/05/2019	PO_POENC	0000352856	3	RREQ423397	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-43.79	0.00
07/05/2019	PO_POENC	0000352856	3	RREQ423397	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-40.64	0.00	0.00
07/05/2019	PO_POENC	0000352856	4	RREQ423397	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	84.96	0.00
07/05/2019	PO_POENC	0000352856	1	RREQ423397	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
07/05/2019	PO_POENC	0000352856	3	RREQ423397	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	43.79	0.00
07/05/2019	PO_POENC	0000352856	3	RREQ423397	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352856	8	RREQ423397	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	43.10	0.00
07/05/2019	PO_POENC	0000352856	8	RREQ423397	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	43.10	0.00
07/05/2019	PO_POENC	0000352856	8	RREQ423397	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352856	8	RREQ423397	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-43.10	0.00
07/05/2019	PO_POENC	0000352856	8	RREQ423397	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-40.00	0.00	0.00
07/05/2019	PO_POENC	0000352856	9	RREQ423397	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	67.19	0.00
07/05/2019	PO_POENC	0000352856	9	RREQ423397	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	67.19	0.00
07/05/2019	PO_POENC	0000352856	9	RREQ423397	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352856	9	RREQ423397	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352856	9	RREQ423397	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	-67.19	0.00
07/05/2019	PO_POENC	0000352856	9	RREQ423397	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	-62.36	0.00	0.00
07/05/2019	PO_POENC	0000352856	1	RREQ423397	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
07/05/2019	PO_POENC	0000352856	1	RREQ423397	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352856	1	RREQ423397	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-70.55	0.00
07/05/2019	PO_POENC	0000352856	1	RREQ423397	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-65.48	0.00	0.00
07/05/2019	PO_POENC	0000352856	2	RREQ423397	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ	0.00	0.00	37.93	0.00
07/05/2019	PO_POENC	0000352856	2	RREQ423397	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ	0.00	0.00	37.93	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 10/02/2019  
Run Time 22:11:42

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	2020					
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/05/2019	PO_POENC	0000352856	2	RREQ423397	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ	0.00	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352856	2	RREQ423397	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ	0.00	0.00	-37.93	0.00
07/05/2019	PO_POENC	0000352856	2	RREQ423397	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ	0.00	-35.20	0.00	0.00
07/05/2019	PO_POENC	0000352856	3	RREQ423397	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	43.79	0.00
07/05/2019	PO_POENC	0000352856	4	RREQ423397	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	84.96	0.00
07/05/2019	PO_POENC	0000352856	4	RREQ423397	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352856	4	RREQ423397	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	-84.96	0.00
07/05/2019	PO_POENC	0000352856	4	RREQ423397	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-78.85	0.00	0.00
07/05/2019	PO_POENC	0000352856	5	RREQ423397	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	169.35	0.00
07/05/2019	PO_POENC	0000352856	5	RREQ423397	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	169.35	0.00
07/05/2019	PO_POENC	0000352856	5	RREQ423397	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352856	5	RREQ423397	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-169.35	0.00
07/05/2019	PO_POENC	0000352856	5	RREQ423397	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-157.17	0.00	0.00
07/05/2019	PO_POENC	0000352856	6	RREQ423397	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
07/05/2019	PO_POENC	0000352856	6	RREQ423397	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
07/05/2019	PO_POENC	0000352856	6	RREQ423397	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352856	6	RREQ423397	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-36.23	0.00
07/05/2019	PO_POENC	0000352856	6	RREQ423397	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-33.62	0.00	0.00
07/05/2019	PO_POENC	0000352856	7	RREQ423397	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	98.10	0.00
07/05/2019	PO_POENC	0000352856	7	RREQ423397	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	98.10	0.00
07/05/2019	PO_POENC	0000352856	7	RREQ423397	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352856	7	RREQ423397	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-98.10	0.00
07/05/2019	PO_POENC	0000352856	7	RREQ423397	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-91.04	0.00	0.00
07/17/2019	REQ_PREENC	REQ424093	1		Waxie Sanitary Supply/121120/WAXIE MIRAGE FLOOR FI	0.00	141.02	0.00	0.00
07/19/2019	AP_VOUCHER	01084633	1	P0000352856	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	169.35
07/19/2019	AP_VOUCHER	01084633	1	P0000352856	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-169.35	0.00
07/19/2019	AP_VOUCHER	01084633	2	P0000352856	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	43.10
07/19/2019	AP_VOUCHER	01084633	2	P0000352856	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-43.10	0.00
07/19/2019	AP_VOUCHER	01084633	3	P0000352856	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	70.55
07/19/2019	AP_VOUCHER	01084633	3	P0000352856	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00
07/19/2019	AP_VOUCHER	01084633	4	P0000352856	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEA	0.00	0.00	0.00	37.93
07/19/2019	AP_VOUCHER	01084633	4	P0000352856	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEA	0.00	0.00	-37.93	0.00
07/19/2019	AP_VOUCHER	01084633	5	P0000352856	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	36.23
07/19/2019	AP_VOUCHER	01084633	5	P0000352856	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-36.23	0.00
07/19/2019	AP_VOUCHER	01084633	6	P0000352856	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	43.79
07/19/2019	AP_VOUCHER	01084633	6	P0000352856	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-43.79	0.00
07/19/2019	AP_VOUCHER	01084633	7	P0000352856	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	0.00	67.19

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	2020					
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084633	7	P0000352856	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	-67.19	0.00
07/19/2019	AP_VOUCHER	01084633	8	P0000352856	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	84.96
07/19/2019	AP_VOUCHER	01084633	8	P0000352856	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-84.96	0.00
07/19/2019	AP_VOUCHER	01084633	9	P0000352856	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	98.10
07/19/2019	AP_VOUCHER	01084633	9	P0000352856	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-98.10	0.00
08/05/2019	PO_POENC	0000354315	1	RREQ424093	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	151.95	0.00
08/05/2019	PO_POENC	0000354315	1	RREQ424093	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-141.02	0.00	0.00
08/15/2019	AP_VOUCHER	01089073	1	P0000354315	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	151.95
08/15/2019	AP_VOUCHER	01089073	1	P0000354315	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	-151.95	0.00
08/16/2019	REQ_PREENC	REQ425815	1		Waxie Sanitary Supply/121120/9200 (C-20X) INDUSTRI	0.00	35.34	0.00	0.00
08/16/2019	REQ_PREENC	REQ425815	2		Waxie Sanitary Supply/121120/2646 RM BLACK TANDEM	0.00	359.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425815	3		Waxie Sanitary Supply/121120/3120 POLY WOOL EXTEND	0.00	49.86	0.00	0.00
08/16/2019	REQ_PREENC	REQ425815	4		Waxie Sanitary Supply/121120/EASY REACHER - STANDA	0.00	112.56	0.00	0.00
08/16/2019	PO_POENC	0000355028	1	RREQ425815	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	38.08	0.00
08/16/2019	PO_POENC	0000355028	1	RREQ425815	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-35.34	0.00	0.00
08/16/2019	PO_POENC	0000355028	2	RREQ425815	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	387.04	0.00
08/16/2019	PO_POENC	0000355028	2	RREQ425815	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	-359.20	0.00	0.00
08/16/2019	PO_POENC	0000355028	3	RREQ425815	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	53.72	0.00
08/16/2019	PO_POENC	0000355028	3	RREQ425815	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-49.86	0.00	0.00
08/16/2019	PO_POENC	0000355028	4	RREQ425815	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	121.28	0.00
08/16/2019	PO_POENC	0000355028	4	RREQ425815	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-112.56	0.00	0.00
08/22/2019	AP_VOUCHER	01090136	1	P0000355028	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	53.72
08/22/2019	AP_VOUCHER	01090136	1	P0000355028	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-53.72	0.00
08/22/2019	AP_VOUCHER	01090136	2	P0000355028	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	121.28
08/22/2019	AP_VOUCHER	01090136	2	P0000355028	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-121.28	0.00
08/22/2019	AP_VOUCHER	01090136	3	P0000355028	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	38.08
08/22/2019	AP_VOUCHER	01090136	3	P0000355028	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-38.08	0.00
08/22/2019	AP_VOUCHER	01090136	4	P0000355028	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	0.00	387.04
08/22/2019	AP_VOUCHER	01090136	4	P0000355028	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	-387.04	0.00
09/16/2019	REQ_PREENC	REQ428673	1		Waxie Sanitary Supply/145213/3M 6472 BULK DOODLEBU	0.00	20.60	0.00	0.00
09/16/2019	REQ_PREENC	REQ428673	2		Waxie Sanitary Supply/145213/BRASS TWIST NOZZLE 52	0.00	8.30	0.00	0.00
09/16/2019	REQ_PREENC	REQ428673	3		Waxie Sanitary Supply/145213/15-FT JANITOR WATER H	0.00	7.62	0.00	0.00
09/18/2019	REQ_PREENC	REQ429018	1		Waxie Sanitary Supply/145213/15-FT JANITOR WATER H	0.00	7.62	0.00	0.00
09/18/2019	PO_POENC	0000357225	1	RREQ429018	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	8.21	0.00
09/18/2019	PO_POENC	0000357225	1	RREQ429018	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	-7.62	0.00	0.00
09/24/2019	AP_VOUCHER	01095215	1	P0000357225	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	0.00	8.21
09/24/2019	AP_VOUCHER	01095215	1	P0000357225	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	-8.21	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00031	4302	01000	2020								
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 135						Totals	4,073.00	5,521.00	36.52	0.00	1,411.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00031	5717	01000	2020								
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
07/01/2019	GL_BD_JRNL	0000427294	8		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423395	1		Mission Janitorial Supplies/124792/SCOTT 04460 2-P	0.00		79.50	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423395	1		Mission Janitorial Supplies/124792/SCOTT 04460 2-P	0.00		79.50	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423395	1		Mission Janitorial Supplies/124792/SCOTT 04460 2-P	0.00		0.00	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423395	1		Mission Janitorial Supplies/124792/SCOTT 04460 2-P	0.00		-79.50	0.00	0.00		
07/12/2019	CM_TRNXTN	0000008777	26044		000000000000008777 RREQ423395 SCOTT 04460 2-PLY S	0.00		0.00	0.00	42.80		
07/12/2019	CM_TRNXTN	0000008777	26044		000000000000008777 RREQ423395 SCOTT 04460 2-PLY S	0.00		-42.80	0.00	0.00		
07/12/2019	CM_TRNXTN	0000008777	26044		000000000000008777 RREQ423395 SCOTT 04460 2-PLY S	0.00		0.00	0.00	42.80		
07/12/2019	CM_TRNXTN	0000008777	26044		000000000000008777 RREQ423395 SCOTT 04460 2-PLY S	0.00		-36.70	0.00	0.00		
09/04/2019	REQ_PREENC	REQ427724	1		Mission Janitorial Supplies/145213/SCOTT 04460 2-P	0.00		79.50	0.00	0.00		
09/04/2019	REQ_PREENC	REQ427724	2		Mission Janitorial Supplies/145213/Eco Green Natur	0.00		382.00	0.00	0.00		
09/04/2019	REQ_PREENC	REQ427724	3		Mission Janitorial Supplies/145213/Scott Luxury Fo	0.00		238.80	0.00	0.00		
09/04/2019	REQ_PREENC	REQ427724	4		Mission Janitorial Supplies/145213/EcoGreen 9" Jum	0.00		225.30	0.00	0.00		
09/06/2019	CM_TRNXTN	0000008772	26219		000000000000008772 RREQ427724 Eco Green Natural W	0.00		0.00	0.00	411.61		
09/06/2019	CM_TRNXTN	0000008772	26219		000000000000008772 RREQ427724 Eco Green Natural W	0.00		-382.00	0.00	0.00		
09/06/2019	CM_TRNXTN	0000008773	26219		000000000000008773 RREQ427724 EcoGreen 9" JumboRo	0.00		0.00	0.00	242.76		
09/06/2019	CM_TRNXTN	0000008773	26219		000000000000008773 RREQ427724 EcoGreen 9" JumboRo	0.00		-225.30	0.00	0.00		
09/06/2019	CM_TRNXTN	0000008774	26219		000000000000008774 RREQ427724 Scott Luxury Foam S	0.00		0.00	0.00	257.31		
09/06/2019	CM_TRNXTN	0000008774	26219		000000000000008774 RREQ427724 Scott Luxury Foam S	0.00		-238.80	0.00	0.00		
09/06/2019	CM_TRNXTN	0000008777	26219		000000000000008777 RREQ427724 SCOTT 04460 2-PLY S	0.00		0.00	0.00	85.66		
09/06/2019	CM_TRNXTN	0000008777	26219		000000000000008777 RREQ427724 SCOTT 04460 2-PLY S	0.00		-79.50	0.00	0.00		
Number of Transactions 21						Totals	-1,082.94	0.00	0.00	0.00	1,082.94	
Number of Transactions 156						Fund	Totals 0000s	2,990.06	5,521.00	36.52	0.00	2,494.42
Number of Transactions 156						Resource	Totals 00031	2,990.06	5,521.00	36.52	0.00	2,494.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	00033	2253	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	17		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3100	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	843.92	
08/06/2019	GL_JOURNAL	PAY0430725	559	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,085.04	
09/06/2019	GL_JOURNAL	PAY0432272	1230	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	361.68	
09/25/2019	GL_JOURNAL	PAY0433239	5425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	241.12	
Number of Transactions 5						Totals	-2,531.76	0.00	0.00	2,531.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00033	3202	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	18		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6278	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	166.43	
08/06/2019	GL_JOURNAL	PAY0430725	1156	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	213.98	
09/06/2019	GL_JOURNAL	PAY0432272	2357	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	71.33	
09/25/2019	GL_JOURNAL	PAY0433239	9839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47.56	
Number of Transactions 5						Totals	-499.30	0.00	0.00	499.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00033	3302	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	19		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9530	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	64.57	
08/06/2019	GL_JOURNAL	PAY0430725	1743	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	83.00	
09/06/2019	GL_JOURNAL	PAY0432272	3545	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	27.67	
09/25/2019	GL_JOURNAL	PAY0433239	15023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.46	
Number of Transactions 5						Totals	-193.70	0.00	0.00	193.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00033	3502	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	20		07/26/2019/Open zero dollar 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 Expens
AP_VOUCHER	Voucher 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. 36  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document 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	00033	3502	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	13042	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.43		
08/06/2019	GL_JOURNAL	PAY0430725	2536	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.54		
09/06/2019	GL_JOURNAL	PAY0432272	5271	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.18		
09/25/2019	GL_JOURNAL	PAY0433239	32940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.12		
Number of Transactions 5						Totals	-1.27	0.00	0.00	1.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00033	3602	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	57		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2513	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	20.17		
08/07/2019	GL_JOURNAL	PWC0430774	2514	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	25.93		
09/09/2019	GL_JOURNAL	PWC0432315	2865	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.64		
Number of Transactions 4						Totals	-54.74	0.00	0.00	54.74	
Number of Transactions 24						Fund	Totals 0000s	-3,280.77	0.00	0.00	3,280.77
Number of Transactions 24						Resource	Totals 00033	-3,280.77	0.00	0.00	3,280.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	04100	2236	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	522		07/01/2019/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	04100	3202	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	523		07/01/2019/Open zero dollar 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. 37  
Run Date 10/02/2019  
Run Time 22:11:42

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	04100	3202	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
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	04100	3302	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	524		07/01/2019/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	04100	3431	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	525		07/01/2019/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	04100	3451	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	526		07/01/2019/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	04100	3471	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	527		07/01/2019/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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	04100	3502	01000	2020				
	DeptID 0021 - Bay Park Elementary Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	528		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	04100	3602	01000	2020				
	DeptID 0021 - Bay Park Elementary Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	529		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	04100	3702	01000	2020				
	DeptID 0021 - Bay Park Elementary Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	530		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	04100	3995	01000	2020				
	DeptID 0021 - Bay Park Elementary Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	531		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00
Number of Transactions 10						Resource	Totals 04100	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	06100	4301	01000	2020				
	DeptID 0021 - Bay Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	06100	4301	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	7		09/12/2019/Transfer of appropriations from 05100 R		1,768.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,768.00	1,768.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	1,768.00	1,768.00	0.00
Number of Transactions 1						Resource	Totals 06100	1,768.00	1,768.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09800	1192	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	275		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,906.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,906.00	3,906.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09800	1957	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	276		07/01/2019/Load 2019-20 Board-Approved Original Bu		246.00	0.00	0.00	0.00
Number of Transactions 1						Totals	246.00	246.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09800	3101	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1505		07/01/2019/Load 2019-20 Board-Approved Original Bu		45.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1504		07/01/2019/Load 2019-20 Board-Approved Original Bu		708.00	0.00	0.00	0.00
Number of Transactions 2						Totals	753.00	753.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	09800	3301	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1506		07/01/2019/Load 2019-20 Board-Approved Original Bu	57.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1507		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	61.00	61.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	09800	3501	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1508		07/01/2019/Load 2019-20 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	09800	3601	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1509		07/01/2019/Load 2019-20 Board-Approved Original Bu	93.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1510		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	99.00	99.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	09800	4301	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1274		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,928.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1274		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,928.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	120		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,712.00		0.00	0.00	0.00	
07/12/2019	PO_POENC	0000326021	1	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00		0.00	32.29	0.00	
Number of Transactions 4						Totals	11,679.71	11,712.00	0.00	32.29	
Number of Transactions 13						Fund	Totals 0000s	16,746.71	16,779.00	0.00	32.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 41  
Run Date 10/02/2019  
Run Time 22:11:42

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	09800	4301	01000	2020								
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 13						Resource	Totals 09800	16,746.71	16,779.00	0.00	32.29	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	31850	2451	01000	2020								
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430732	52		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
08/06/2019	GL_JOURNAL	PAY0430725	724	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		1,097.81		
08/27/2019	GL_JOURNAL	PAY0431846	4895	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		571.40		
Number of Transactions 3						Totals	-1,669.21	0.00	0.00	0.00	1,669.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	31850	3202	01000	2020								
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430732	53		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1155	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		216.50		
08/27/2019	GL_JOURNAL	PAY0431846	7450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		112.68		
Number of Transactions 3						Totals	-329.18	0.00	0.00	0.00	329.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	31850	3302	01000	2020								
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430732	54		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1742	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		83.99		
08/27/2019	GL_JOURNAL	PAY0431846	11803	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		43.71		
Number of Transactions 3						Totals	-127.70	0.00	0.00	0.00	127.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	31850	3502	01000	2020								
DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA 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 Expens
AP_VOUCHER	Voucher 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. 42  
Run Date 10/02/2019  
Run Time 22:11:42

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	31850	3502	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	55		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2535	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.55	
08/27/2019	GL_JOURNAL	PAY0431846	16477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.29	
Number of Transactions 3						Totals	-0.84	0.00	0.00	0.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	31850	3602	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	58		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2515	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	26.24	
09/09/2019	GL_JOURNAL	PWC0432315	2866	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	13.66	
Number of Transactions 3						Totals	-39.90	0.00	0.00	39.90	
Number of Transactions 15						Fund	Totals 0000s	-2,166.83	0.00	0.00	2,166.83
Number of Transactions 15						Resource	Totals 31850	-2,166.83	0.00	0.00	2,166.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	33100	2101	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	202		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	203		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	204		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	205		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2057	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,540.80	
09/25/2019	GL_JOURNAL	PAY0433239	3127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,811.19	
09/25/2019	GL_JOURNAL	ENP0433331	2169	PYE	09/30/2019/GL Encumbrance Process/148926 ;Salary f	0.00		0.00	46,353.15	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1246	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,143.38	0.00	
Number of Transactions 8						Totals	10,671.48	66,520.00	0.00	47,496.53	8,351.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 43  
Run Date 10/02/2019  
Run Time 22:11:42

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	2151	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	56		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	293	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	134.20
08/27/2019	GL_JOURNAL	PAY0431846	2719	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	157.65
09/06/2019	GL_JOURNAL	PAY0432272	739	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	281.82
09/25/2019	GL_JOURNAL	PAY0433239	3885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,113.87
Number of Transactions 5						Totals	-1,687.54	0.00	0.00	1,687.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3202	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1511		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,768.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1164	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	26.47
08/27/2019	GL_JOURNAL	PAY0431846	7463	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	334.95
09/25/2019	GL_JOURNAL	PAY0433239	9846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,343.23
09/25/2019	GL_JOURNAL	ENP0433331	8339	PYE	09/30/2019/GL Encumbrance Process/148926 ;PERS_A f		0.00	0.00	9,141.31	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1245	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	225.49	0.00
Number of Transactions 6						Totals	2,696.55	13,768.00	0.00	9,366.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3302	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1512		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,088.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1751	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	10.27
08/27/2019	GL_JOURNAL	PAY0431846	11816	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	129.91
09/06/2019	GL_JOURNAL	PAY0432272	3550	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	21.56
09/25/2019	GL_JOURNAL	PAY0433239	15031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	606.26
09/25/2019	GL_JOURNAL	ENP0433331	12809	PYE	09/30/2019/GL Encumbrance Process/148926 ;OASDI fo		0.00	0.00	3,546.02	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1240	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	87.47	0.00
Number of Transactions 7						Totals	686.51	5,088.00	0.00	3,633.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 10/02/2019  
Run Time 22:11:42

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	3431	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1513		07/01/2019/Load 2019-20 Board-Approved Original Bu		374.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.13	
09/25/2019	GL_JOURNAL	ENP0433331	16930	PYE	09/30/2019/GL Encumbrance Process/148926 ;VISION f		0.00	0.00	262.74	0.00	
Number of Transactions 3						Totals	82.13	374.00	0.00	262.74	29.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	33100	3451	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1514		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,162.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	267.33	
09/25/2019	GL_JOURNAL	ENP0433331	21009	PYE	09/30/2019/GL Encumbrance Process/148926 ;DENTAL f		0.00	0.00	2,222.97	0.00	
Number of Transactions 3						Totals	671.70	3,162.00	0.00	2,222.97	267.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	33100	3471	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1515		07/01/2019/Load 2019-20 Board-Approved Original Bu		63,495.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,329.34	
09/25/2019	GL_JOURNAL	ENP0433331	25073	PYE	09/30/2019/GL Encumbrance Process/148926 ;MEDICA f		0.00	0.00	44,634.54	0.00	
Number of Transactions 3						Totals	13,531.12	63,495.00	0.00	44,634.54	5,329.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	33100	3502	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1516		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2544	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.07	
08/27/2019	GL_JOURNAL	PAY0431846	16490	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.86	
09/06/2019	GL_JOURNAL	PAY0432272	5276	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.14	
09/25/2019	GL_JOURNAL	PAY0433239	32948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.96	
09/25/2019	GL_JOURNAL	ENP0433331	29522	PYE	09/30/2019/GL Encumbrance Process/148926 ;UNEMP fo		0.00	0.00	23.17	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1241	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.57	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 10/02/2019  
Run Time 22:11:42

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	3502	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 7						Totals	3.23	32.00	0.00	23.74	5.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	33100	3602	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1517		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,588.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2516	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.21	
09/09/2019	GL_JOURNAL	PWC0432315	2867	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	36.83	
09/09/2019	GL_JOURNAL	PWC0432315	2868	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	6.74	
09/09/2019	GL_JOURNAL	PWC0432315	2869	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.77	
09/25/2019	GL_JOURNAL	ENP0433331	34017	PYE	09/30/2019/GL Encumbrance Process/148926 ;WKRCMP f	0.00		0.00	1,107.83	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1242	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	27.33	0.00	
Number of Transactions 7						Totals	402.29	1,588.00	0.00	1,135.16	50.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	33100	3702	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1518		07/01/2019/Load 2019-20 Board-Approved Original Bu	152.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1928	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	3.54	
09/25/2019	GL_JOURNAL	ENP0433331	38506	PYE	09/30/2019/GL Encumbrance Process/148926 ;RM05 for	0.00		0.00	117.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1243	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.90	0.00	
Number of Transactions 4						Totals	27.83	152.00	0.00	120.63	3.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	33100	3995	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1519		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.31	
09/25/2019	GL_JOURNAL	ENP0433331	42780	PYE	09/30/2019/GL Encumbrance Process/148926 ;LIFE for	0.00		0.00	73.70	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1244	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.82	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 10/02/2019  
Run Time 22:11:42

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	2020						
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	22.17	104.00	0.00	75.52	6.31
Number of Transactions 57						Fund Totals 0000s	27,107.47	154,283.00	0.00	108,972.12	18,203.41
Number of Transactions 57						Resource Totals 33100	27,107.47	154,283.00	0.00	108,972.12	18,203.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	53100	2201	13000	2020						
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	206		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,483.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	207		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,057.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2523	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,119.84	
07/30/2019	GL_JOURNAL	PAY0430311	18	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	19.28	
08/27/2019	GL_JOURNAL	PAY0431846	2856	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,377.61	
09/25/2019	GL_JOURNAL	PAY0433239	4396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	974.56	
09/25/2019	GL_JOURNAL	ENP0433331	2903	PYE	09/30/2019/GL Encumbrance Process/145213 ;Salary f	0.00		0.00	8,771.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1253	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	216.35	0.00	
Number of Transactions 8						Totals	4,061.36	16,540.00	0.00	8,987.35	3,491.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	53100	3202	13000	2020						
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	1520		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,424.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6279	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	220.85	
08/27/2019	GL_JOURNAL	PAY0431846	7465	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	271.67	
09/25/2019	GL_JOURNAL	PAY0433239	9848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	192.19	
09/25/2019	GL_JOURNAL	ENP0433331	8497	PYE	09/30/2019/GL Encumbrance Process/145213 ;PERS_A f	0.00		0.00	1,729.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1252	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	42.67	0.00	
Number of Transactions 6						Totals	966.89	3,424.00	0.00	1,772.40	684.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 10/02/2019  
Run Time 22:11:42

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	53100	3302	13000	2020							
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified							Fund 13000 - Cafeteria Special Revenue				
06/27/2019	GL_BD_JRNL	ORG0426912	1521		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,265.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9531	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	64.07	
07/30/2019	GL_JOURNAL	PAY0430311	1007	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1.47	
08/27/2019	GL_JOURNAL	PAY0431846	11818	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	50.21	
09/25/2019	GL_JOURNAL	PAY0433239	15033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	69.65	
09/25/2019	GL_JOURNAL	ENP0433331	12968	PYE	09/30/2019/GL Encumbrance Process/145213 ;OASDI fo	0.00		0.00	670.98	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1247	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	16.55	0.00	
Number of Transactions 7						Totals	392.07	1,265.00	0.00	687.53	185.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	53100	3431	13000	2020							
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd							Fund 13000 - Cafeteria Special Revenue				
06/27/2019	GL_BD_JRNL	ORG0426912	1522		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.55	
09/25/2019	GL_JOURNAL	ENP0433331	17077	PYE	09/30/2019/GL Encumbrance Process/145213 ;VISION f	0.00		0.00	22.95	0.00	
Number of Transactions 3						Totals	10.50	36.00	0.00	22.95	2.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	53100	3451	13000	2020							
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd							Fund 13000 - Cafeteria Special Revenue				
06/27/2019	GL_BD_JRNL	ORG0426912	1523		07/01/2019/Load 2019-20 Board-Approved Original Bu	302.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.24	
09/25/2019	GL_JOURNAL	ENP0433331	21156	PYE	09/30/2019/GL Encumbrance Process/145213 ;DENTAL f	0.00		0.00	194.18	0.00	
Number of Transactions 3						Totals	93.58	302.00	0.00	194.18	14.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	53100	3471	13000	2020							
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd							Fund 13000 - Cafeteria Special Revenue				
06/27/2019	GL_BD_JRNL	ORG0426912	1524		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,065.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	260.76	
09/25/2019	GL_JOURNAL	ENP0433331	25220	PYE	09/30/2019/GL Encumbrance Process/145213 ;MEDICA f	0.00		0.00	3,898.80	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

Page No. 48  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document 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	3471	13000	2020							
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	1,905.44	6,065.00	0.00	3,898.80	260.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	53100	3502	13000	2020							
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	1525		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13043	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.42		
07/30/2019	GL_JOURNAL	PAY0430311	1916	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.01		
08/27/2019	GL_JOURNAL	PAY0431846	16492	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.33		
09/25/2019	GL_JOURNAL	PAY0433239	32950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.45		
09/25/2019	GL_JOURNAL	ENP0433331	29681	PYE	09/30/2019/GL Encumbrance Process/145213 ;UNEMP fo	0.00	0.00	4.38	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1248	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.11	0.00		
Number of Transactions 7						Totals	2.30	8.00	0.00	4.49	1.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	53100	3602	13000	2020							
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	1526		07/01/2019/Load 2019-20 Board-Approved Original Bu	395.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2517	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.46		
08/07/2019	GL_JOURNAL	PWC0430774	2518	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	26.76		
09/09/2019	GL_JOURNAL	PWC0432315	2870	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	32.92		
09/25/2019	GL_JOURNAL	ENP0433331	34176	PYE	09/30/2019/GL Encumbrance Process/145213 ;WKRCMP f	0.00	0.00	209.63	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1249	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.17	0.00		
Number of Transactions 6						Totals	120.06	395.00	0.00	214.80	60.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	53100	3702	13000	2020							
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	1527		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1796	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.03		
08/07/2019	GL_JOURNAL	PRM0430773	1797	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.99		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 10/02/2019  
Run Time 22:11:42

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	53100	3702	13000	2020							
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
09/09/2019	GL_JOURNAL	PRM0432314	1929	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.45		
09/25/2019	GL_JOURNAL	ENP0433331	38664	PYE	09/30/2019/GL Encumbrance Process/145213 ;RM02 for	0.00		0.00	17.72	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1250	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.44	0.00		
Number of Transactions 6						Totals	6.37	29.00	0.00	18.16	4.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	53100	3995	13000	2020							
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	1528		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.52		
09/25/2019	GL_JOURNAL	ENP0433331	42939	PYE	09/30/2019/GL Encumbrance Process/145213 ;LIFE for	0.00		0.00	13.95	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1251	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.34	0.00		
Number of Transactions 4						Totals	10.19	26.00	0.00	14.29	1.52	
Number of Transactions 53						Fund	Totals 1000s	7,568.76	28,090.00	0.00	15,814.95	4,706.29
Number of Transactions 53						Resource	Totals 53100	7,568.76	28,090.00	0.00	15,814.95	4,706.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	65000	4301	01000	2020							
	DeptID 0021 - Bay Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2720		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2720		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	121		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	200.00	200.00	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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65000	4301	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 3 Resource Totals 65000 200.00 200.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	1107	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	278		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	279		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	277		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	36	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12,573.46
08/27/2019	GL_JOURNAL	PAY0431846	41	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,573.46
09/25/2019	GL_JOURNAL	PAY0433239	46	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,514.48
09/25/2019	GL_JOURNAL	ENP0433331	699	PYE	09/30/2019/GL Encumbrance Process/176457 ;Salary f	0.00	0.00	121,630.32	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1254	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3,000.21	0.00

Number of Transactions 8 Totals 14,197.07 177,489.00 0.00 124,630.53 38,661.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	1162	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

09/25/2019	GL_BD_JRNL	0000433264	50		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	192.89

Number of Transactions 2 Totals -192.89 0.00 0.00 0.00 192.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	2101	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

09/13/2019	GL_BD_JRNL	0000432719	14		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,603.45
09/25/2019	GL_JOURNAL	ENP0433331	2352	PYE	09/30/2019/GL Encumbrance Process/167726 ;Salary f	0.00	0.00	14,431.05	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1274	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	355.97	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	2101	01000	2020				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals -16,390.47 0.00 0.00 14,787.02 1,603.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	2104	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	208		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2415	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	640.48
09/25/2019	GL_JOURNAL	PAY0433239	3522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,557.96
09/25/2019	GL_JOURNAL	ENP0433331	2663	PYE	09/30/2019/GL Encumbrance Process/132984 ;Salary f	0.00	0.00	24,978.85	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1273	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	616.14	0.00

Number of Transactions 5 Totals -4,245.43 25,548.00 0.00 25,594.99 4,198.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	2154	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430732	57		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	352	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	213.50
08/27/2019	GL_JOURNAL	PAY0431846	2761	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	171.30

Number of Transactions 3 Totals -384.80 0.00 0.00 0.00 384.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	2165	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

09/25/2019	GL_BD_JRNL	0000433264	51		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	668.07

Number of Transactions 2 Totals -668.07 0.00 0.00 0.00 668.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	3101	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 52  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document 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	3101	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1529		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,180.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4273	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,150.06		
08/27/2019	GL_JOURNAL	PAY0431846	5409	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,150.06		
09/25/2019	GL_JOURNAL	PAY0433239	7237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,338.45		
09/25/2019	GL_JOURNAL	ENP0433331	6736	PYE	09/30/2019/GL Encumbrance Process/176457 ;STRS for	0.00	0.00	20,798.79	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1260	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	513.04	0.00		
Number of Transactions 6						Totals	4,229.60	32,180.00	0.00	21,311.83	6,638.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3201	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	532		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	7069	PYE	09/30/2019/GL Encumbrance Process/138806 ;PERS_A f	0.00	0.00	12,190.04	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1275	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	300.69	0.00		
Number of Transactions 3						Totals	-12,490.73	0.00	0.00	12,490.73	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	3202	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1530		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1159	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	42.10
08/27/2019	GL_JOURNAL	PAY0431846	7458	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	143.20
09/13/2019	GL_BD_JRNL	0000432719	15		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	52		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	33.78
09/25/2019	GL_JOURNAL	PAY0433239	9847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	316.22
09/25/2019	GL_JOURNAL	PAY0433239	9845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	701.67
09/25/2019	GL_JOURNAL	ENP0433331	8853	PYE	09/30/2019/GL Encumbrance Process/132984 ;PERS_A f	0.00	0.00	4,926.08	0.00
09/25/2019	GL_JOURNAL	ENP0433331	8967	PYE	09/30/2019/GL Encumbrance Process/167726 ;PERS_A f	0.00	0.00	2,845.95	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1271	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	121.51	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1272	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	70.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	3202	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 12 Totals -3,912.71 5,288.00 0.00 7,963.74 1,236.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	3301	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	1531		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,573.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7603	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	182.32
08/27/2019	GL_JOURNAL	PAY0431846	9865	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	182.31
09/25/2019	GL_JOURNAL	PAY0433239	12441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	200.88
09/25/2019	GL_JOURNAL	ENP0433331	11147	PYE	09/30/2019/GL Encumbrance Process/176457 ;FMED for	0.00	0.00	1,763.64	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1256	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	43.50	0.00

Number of Transactions 6 Totals 200.35 2,573.00 0.00 1,807.14 565.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	3302	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	1532		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1746	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	16.34
08/27/2019	GL_JOURNAL	PAY0431846	11811	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	62.10
09/13/2019	GL_BD_JRNL	0000432719	16		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	53		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.10
09/25/2019	GL_JOURNAL	PAY0433239	15029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	272.18
09/25/2019	GL_JOURNAL	PAY0433239	15032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	122.66
09/25/2019	GL_JOURNAL	ENP0433331	13329	PYE	09/30/2019/GL Encumbrance Process/132984 ;OASDI fo	0.00	0.00	1,910.88	0.00
09/25/2019	GL_JOURNAL	ENP0433331	13443	PYE	09/30/2019/GL Encumbrance Process/167726 ;OASDI fo	0.00	0.00	1,103.98	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1261	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	47.14	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1262	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	27.23	0.00

Number of Transactions 12 Totals -1,659.61 1,954.00 0.00 3,089.23 524.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document 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	3421	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1533		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40		
09/25/2019	GL_JOURNAL	ENP0433331	15557	PYE	09/30/2019/GL Encumbrance Process/138806 ;VISION f	0.00	0.00	183.60	0.00		
Number of Transactions 3						Totals	0.00	204.00	0.00	183.60	20.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document 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	3431	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1534		07/01/2019/Load 2019-20 Board-Approved Original Bu	90.00	0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432728	12		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.34		
09/25/2019	GL_JOURNAL	PAY0433239	19987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.79		
09/25/2019	GL_JOURNAL	ENP0433331	17427	PYE	09/30/2019/GL Encumbrance Process/132984 ;VISION f	0.00	0.00	81.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	17536	PYE	09/30/2019/GL Encumbrance Process/167726 ;VISION f	0.00	0.00	79.14	0.00		
Number of Transactions 6						Totals	-88.27	90.00	0.00	160.14	18.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document 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	3441	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1535		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32		
09/25/2019	GL_JOURNAL	ENP0433331	19638	PYE	09/30/2019/GL Encumbrance Process/138806 ;DENTAL f	0.00	0.00	1,553.40	0.00		
Number of Transactions 3						Totals	36.28	1,726.00	0.00	1,553.40	136.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	3451	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1536		07/01/2019/Load 2019-20 Board-Approved Original Bu	761.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	13		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	85.68
09/25/2019	GL_JOURNAL	PAY0433239	24079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	80.69

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 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	3451	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	21506	PYE	09/30/2019/GL Encumbrance Process/132984 ;DENTAL f		0.00	0.00	685.32	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	21615	PYE	09/30/2019/GL Encumbrance Process/167726 ;DENTAL f		0.00	0.00	669.57	0.00	
Number of Transactions 6						Totals	-760.26	761.00	0.00	1,354.89	166.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65003	3461	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1537		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,543.20	
09/25/2019	GL_JOURNAL	ENP0433331	23709	PYE	09/30/2019/GL Encumbrance Process/138806 ;MEDICA f		0.00	0.00	31,190.40	0.00	
Number of Transactions 3						Totals	-1,077.60	34,656.00	0.00	31,190.40	4,543.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65003	3471	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1538		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,289.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	14		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,003.99	
09/25/2019	GL_JOURNAL	PAY0433239	28165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,958.28	
09/25/2019	GL_JOURNAL	ENP0433331	25566	PYE	09/30/2019/GL Encumbrance Process/132984 ;MEDICA f		0.00	0.00	13,760.47	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	25675	PYE	09/30/2019/GL Encumbrance Process/167726 ;MEDICA f		0.00	0.00	13,444.14	0.00	
Number of Transactions 6						Totals	-14,877.88	15,289.00	0.00	27,204.61	2,962.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65003	3501	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1539		07/01/2019/Load 2019-20 Board-Approved Original Bu		88.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11105	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.28	
08/27/2019	GL_JOURNAL	PAY0431846	14528	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.28	
09/25/2019	GL_JOURNAL	PAY0433239	30344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.86	
09/25/2019	GL_JOURNAL	ENP0433331	27859	PYE	09/30/2019/GL Encumbrance Process/176457 ;UNEMP fo		0.00	0.00	60.81	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 56  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document 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	2020							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	1257	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.50	0.00		
Number of Transactions 6						Totals	6.27	88.00	0.00	62.31	19.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3502	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1540		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2539	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.11		
08/27/2019	GL_JOURNAL	PAY0431846	16485	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.41		
09/13/2019	GL_BD_JRNL	0000432719	17		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433264	54		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	32949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.80		
09/25/2019	GL_JOURNAL	PAY0433239	32945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.34		
09/25/2019	GL_JOURNAL	PAY0433239	32946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.77		
09/25/2019	GL_JOURNAL	ENP0433331	30042	PYE	09/30/2019/GL Encumbrance Process/132984 ;UNEMP fo	0.00	0.00	12.49	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	30156	PYE	09/30/2019/GL Encumbrance Process/167726 ;UNEMP fo	0.00	0.00	7.22	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1263	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.31	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1264	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.18	0.00		
Number of Transactions 12						Totals	-10.63	13.00	0.00	20.20	3.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3601	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1541		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,242.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	74	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	300.51		
09/09/2019	GL_JOURNAL	PWC0432315	101	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	300.51		
09/25/2019	GL_JOURNAL	ENP0433331	32354	PYE	09/30/2019/GL Encumbrance Process/176457 ;WKRCMP f	0.00	0.00	2,906.96	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1258	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	71.71	0.00		
Number of Transactions 5						Totals	662.31	4,242.00	0.00	2,978.67	601.02

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 10/02/2019  
Run Time 22:11:42

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	3602	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1542		07/01/2019/Load 2019-20 Board-Approved Original Bu		611.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2519	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.10	
09/09/2019	GL_JOURNAL	PWC0432315	2871	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31	
09/09/2019	GL_JOURNAL	PWC0432315	2872	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.09	
09/13/2019	GL_BD_JRNL	0000432719	18		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	34537	PYE	09/30/2019/GL Encumbrance Process/132984 ;WKRCMP f		0.00	0.00	596.99	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	34651	PYE	09/30/2019/GL Encumbrance Process/167726 ;WKRCMP f		0.00	0.00	344.90	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1265	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	14.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1266	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	8.51	0.00	
Number of Transactions 9						Totals	-378.63	611.00	0.00	965.13	24.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3701	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1543		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,324.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	70	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	93.80	
09/09/2019	GL_JOURNAL	PRM0432314	73	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	93.80	
09/25/2019	GL_JOURNAL	ENP0433331	36849	PYE	09/30/2019/GL Encumbrance Process/176457 ;RM01 for		0.00	0.00	947.51	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1259	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	23.37	0.00	
Number of Transactions 5						Totals	165.52	1,324.00	0.00	970.88	187.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3702	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1544		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1930	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47
09/13/2019	GL_BD_JRNL	0000432719	19		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	39025	PYE	09/30/2019/GL Encumbrance Process/132984 ;RM05 for		0.00	0.00	63.45	0.00
09/25/2019	GL_JOURNAL	ENP0433331	39139	PYE	09/30/2019/GL Encumbrance Process/167726 ;RM05 for		0.00	0.00	36.65	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1267	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.57	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1268	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.90	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. 58  
Run Date 10/02/2019  
Run Time 22:11:42

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	3702	01000	2020							
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 7						Totals	-45.04	59.00	0.00	102.57	1.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	65003	3985	01000	2020							
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1545		07/01/2019/Load 2019-20 Board-Approved Original Bu	282.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19.61		
09/25/2019	GL_JOURNAL	ENP0433331	41327	PYE	09/30/2019/GL Encumbrance Process/176457 ;LIFE for	0.00		0.00	193.39	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1255	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	4.77	0.00		
Number of Transactions 4						Totals	64.23	282.00	0.00	198.16	19.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	65003	3995	01000	2020							
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1546		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432719	20		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.40		
09/25/2019	GL_JOURNAL	PAY0433239	37931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.97		
09/25/2019	GL_JOURNAL	ENP0433331	43293	PYE	09/30/2019/GL Encumbrance Process/132984 ;LIFE for	0.00		0.00	39.72	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	43407	PYE	09/30/2019/GL Encumbrance Process/167726 ;LIFE for	0.00		0.00	22.95	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1269	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.98	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1270	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.57	0.00		
Number of Transactions 8						Totals	-28.59	41.00	0.00	64.22	5.37	
Number of Transactions 146						Fund	Totals 0000s	-37,649.98	304,418.00	0.00	278,684.39	63,383.59
Number of Transactions 146						Resource	Totals 65003	-37,649.98	304,418.00	0.00	278,684.39	63,383.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 10/02/2019  
Run Time 22:11:42

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	65005	1157	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	58		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	59		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	19	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	3,250.08	
08/06/2019	GL_JOURNAL	PAY0430725	20	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	15,339.40	
08/27/2019	GL_JOURNAL	PAY0431846	1000	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17,033.16	
08/27/2019	GL_JOURNAL	PAY0431846	1001	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	28,176.06	
09/06/2019	GL_JOURNAL	PAY0432272	24	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	330.10	
09/09/2019	GL_BD_JRNL	0000432371	60		08/31/2019/Transfer of appropriations for Extended	20,284.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	61		08/31/2019/Transfer of appropriations for Extended	43,846.00		0.00	0.00	0.00	
Number of Transactions 9						Totals	1.20	64,130.00	0.00	0.00	64,128.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65005	1162	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	60		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	61		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	94	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	3,498.50	
08/06/2019	GL_JOURNAL	PAY0430725	95	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	279.88	
08/27/2019	GL_JOURNAL	PAY0431846	1075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-2,938.74	
08/27/2019	GL_JOURNAL	PAY0431846	1076	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	419.82	
09/06/2019	GL_JOURNAL	PAY0432272	135	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	139.94	
09/06/2019	GL_JOURNAL	PAY0432272	136	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	279.88	
09/09/2019	GL_BD_JRNL	0000432371	62		08/31/2019/Transfer of appropriations for Extended	700.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	63		08/31/2019/Transfer of appropriations for Extended	980.00		0.00	0.00	0.00	
Number of Transactions 10						Totals	0.72	1,680.00	0.00	0.00	1,679.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65005	1361	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	62		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	246	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	6,622.51
08/27/2019	GL_JOURNAL	PAY0431846	1921	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,258.09
09/09/2019	GL_BD_JRNL	0000432371	64		08/31/2019/Transfer of appropriations for Extended	10,881.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 10/02/2019  
Run Time 22:11:42

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	65005	1361	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	2955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,411.20
Number of Transactions 5						Totals	-2,410.80	10,881.00	0.00	13,291.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65005	2151	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	63		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	64		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	292	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	60.39
08/06/2019	GL_JOURNAL	PAY0430725	294	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	4,014.34
08/27/2019	GL_JOURNAL	PAY0431846	2718	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.71
08/27/2019	GL_JOURNAL	PAY0431846	2720	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,255.67
09/09/2019	GL_BD_JRNL	0000432371	65		08/31/2019/Transfer of appropriations for Extended		9,271.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	66		08/31/2019/Transfer of appropriations for Extended		68.00	0.00	0.00	0.00
Number of Transactions 8						Totals	1.89	9,339.00	0.00	9,337.11

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	65005	2154	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	65		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	66		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	67		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	68		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	351	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,836.10
08/06/2019	GL_JOURNAL	PAY0430725	353	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	13,889.72
08/06/2019	GL_JOURNAL	PAY0430725	354	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	970.87
08/06/2019	GL_JOURNAL	PAY0430725	355	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	5,423.15
08/27/2019	GL_JOURNAL	PAY0431846	2760	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,987.30
08/27/2019	GL_JOURNAL	PAY0431846	2762	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21,851.72
08/27/2019	GL_JOURNAL	PAY0431846	2763	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,292.48
08/27/2019	GL_JOURNAL	PAY0431846	2764	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,329.00
09/06/2019	GL_JOURNAL	PAY0432272	910	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	77.09
09/06/2019	GL_JOURNAL	PAY0432272	911	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	603.93

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

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. 61  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	65005	2154	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	912	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	77.09	
09/09/2019	GL_BD_JRNL	0000432371	67		08/31/2019/Transfer of appropriations for Extended	3,901.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	68		08/31/2019/Transfer of appropriations for Extended	36,346.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	69		08/31/2019/Transfer of appropriations for Extended	2,264.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	70		08/31/2019/Transfer of appropriations for Extended	13,830.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	77.09	
Number of Transactions 20						Totals	-74.54	56,341.00	0.00	56,415.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65005	2159	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2159 - Instructn Assist Individual In Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	69		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	425	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	702.66	
08/27/2019	GL_JOURNAL	PAY0431846	2810	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,003.80	
09/09/2019	GL_BD_JRNL	0000432371	71		08/31/2019/Transfer of appropriations for Extended	1,707.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.54	1,707.00	0.00	1,706.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65005	2162	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	70		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	427	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	854.00	
08/27/2019	GL_JOURNAL	PAY0431846	2812	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,544.35	
09/09/2019	GL_BD_JRNL	0000432371	72		08/31/2019/Transfer of appropriations for Extended	4,399.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.65	4,399.00	0.00	4,398.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65005	2165	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	35		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2821	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	192.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 10/02/2019  
Run Time 22:11:42

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	65005	2165	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	1028	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	77.09
09/09/2019	GL_BD_JRNL	0000432371	73		08/31/2019/Transfer of appropriations for Extended	270.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.51	270.00	0.00	269.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65005	2451	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	71		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	725	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,097.80
08/27/2019	GL_JOURNAL	PAY0431846	4896	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	571.39
09/09/2019	GL_BD_JRNL	0000432371	74		08/31/2019/Transfer of appropriations for Extended	1,670.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.81	1,670.00	0.00	1,669.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65005	3101	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	72		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	73		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	74		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	897	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	2,219.33
08/06/2019	GL_JOURNAL	PAY0430725	895	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,132.45
08/06/2019	GL_JOURNAL	PAY0430725	896	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,154.00
08/27/2019	GL_JOURNAL	PAY0431846	5407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	728.14
08/27/2019	GL_JOURNAL	PAY0431846	5408	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,386.22
08/27/2019	GL_JOURNAL	PAY0431846	5410	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,182.37
09/06/2019	GL_JOURNAL	PAY0432272	1836	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	78.16
09/09/2019	GL_BD_JRNL	0000432371	75		08/31/2019/Transfer of appropriations for Extended	3,541.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	76		08/31/2019/Transfer of appropriations for Extended	6,480.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	77		08/31/2019/Transfer of appropriations for Extended	1,861.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	412.31
Number of Transactions 14						Totals	-410.98	11,882.00	0.00	12,292.98

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

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. 63  
Run Date 10/02/2019  
Run Time 22:11:42

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	65005	3102	01000	2020						
	DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	75		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1130	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	146.03	
08/27/2019	GL_JOURNAL	PAY0431846	7220	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	219.05	
09/09/2019	GL_BD_JRNL	0000432371	78		08/31/2019/Transfer of appropriations for Extended		366.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.92	366.00	0.00	0.00	365.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65005	3202	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	76		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	77		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	78		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	79		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	80		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	81		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	82		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1158	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	362.10
08/06/2019	GL_JOURNAL	PAY0430725	1157	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	216.49
08/06/2019	GL_JOURNAL	PAY0430725	1160	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,401.87
08/06/2019	GL_JOURNAL	PAY0430725	1161	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	176.84
08/06/2019	GL_JOURNAL	PAY0430725	1162	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,052.62
08/06/2019	GL_JOURNAL	PAY0430725	1163	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	150.48
08/06/2019	GL_JOURNAL	PAY0430725	1165	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	946.85
08/27/2019	GL_JOURNAL	PAY0431846	7456	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	112.68
08/27/2019	GL_JOURNAL	PAY0431846	7457	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	341.24
08/27/2019	GL_JOURNAL	PAY0431846	7459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,819.82
08/27/2019	GL_JOURNAL	PAY0431846	7460	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	252.62
08/27/2019	GL_JOURNAL	PAY0431846	7461	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,507.43
08/27/2019	GL_JOURNAL	PAY0431846	7462	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	199.28
08/27/2019	GL_JOURNAL	PAY0431846	7464	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,690.66
09/06/2019	GL_JOURNAL	PAY0432272	2358	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	103.91
09/06/2019	GL_JOURNAL	PAY0432272	2359	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	15.20
09/09/2019	GL_BD_JRNL	0000432371	79		08/31/2019/Transfer of appropriations for Extended		704.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	80		08/31/2019/Transfer of appropriations for Extended		6,326.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	81		08/31/2019/Transfer of appropriations for Extended		430.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 10/02/2019  
Run Time 22:11:42

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	65005	3202	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432371	82		08/31/2019/Transfer of appropriations for Extended		2,561.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	83		08/31/2019/Transfer of appropriations for Extended		2,653.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	84		08/31/2019/Transfer of appropriations for Extended		350.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	85		08/31/2019/Transfer of appropriations for Extended		330.00	0.00	0.00	0.00	
Number of Transactions 30						Totals	3.91	13,354.00	0.00	0.00	13,350.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65005	3301	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	83		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	84		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	85		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1475	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	96.03	
08/06/2019	GL_JOURNAL	PAY0430725	1476	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	97.86	
08/06/2019	GL_JOURNAL	PAY0430725	1477	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	226.49	
08/27/2019	GL_JOURNAL	PAY0431846	9863	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	61.75	
08/27/2019	GL_JOURNAL	PAY0431846	9864	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	204.34	
08/27/2019	GL_JOURNAL	PAY0431846	9866	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	414.67	
09/06/2019	GL_JOURNAL	PAY0432272	2877	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.03	
09/06/2019	GL_JOURNAL	PAY0432272	2878	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8.85	
09/09/2019	GL_BD_JRNL	0000432371	86		08/31/2019/Transfer of appropriations for Extended		305.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	87		08/31/2019/Transfer of appropriations for Extended		651.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	88		08/31/2019/Transfer of appropriations for Extended		158.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	34.96	
Number of Transactions 15						Totals	-32.98	1,114.00	0.00	0.00	1,146.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65005	3302	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	86		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	87		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	88		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	89		07/31/2019/Open zero dollar 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 Expens
AP_VOUCHER	Voucher 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. 65  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	65005	3302	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	90		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	91		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	92		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1752	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	372.41	
08/06/2019	GL_JOURNAL	PAY0430725	1744	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	83.97	
08/06/2019	GL_JOURNAL	PAY0430725	1745	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	140.46	
08/06/2019	GL_JOURNAL	PAY0430725	1748	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	74.27	
08/06/2019	GL_JOURNAL	PAY0430725	1749	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	414.87	
08/06/2019	GL_JOURNAL	PAY0430725	1750	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	58.37	
08/06/2019	GL_JOURNAL	PAY0430725	1747	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,061.44	
08/27/2019	GL_JOURNAL	PAY0431846	11812	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,621.65	
08/27/2019	GL_JOURNAL	PAY0431846	11813	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	98.88	
08/27/2019	GL_JOURNAL	PAY0431846	11814	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	637.17	
08/27/2019	GL_JOURNAL	PAY0431846	11809	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	43.71	
08/27/2019	GL_JOURNAL	PAY0431846	11810	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	152.05	
08/27/2019	GL_JOURNAL	PAY0431846	11815	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	77.31	
08/27/2019	GL_JOURNAL	PAY0431846	11817	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	673.81	
09/06/2019	GL_JOURNAL	PAY0432272	3547	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5.89	
09/06/2019	GL_JOURNAL	PAY0432272	3548	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	46.15	
09/06/2019	GL_JOURNAL	PAY0432272	3549	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5.90	
09/06/2019	GL_JOURNAL	PAY0432272	3551	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5.90	
09/09/2019	GL_BD_JRNL	0000432371	89		08/31/2019/Transfer of appropriations for Extended	299.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	90		08/31/2019/Transfer of appropriations for Extended	2,730.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	91		08/31/2019/Transfer of appropriations for Extended	174.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	92		08/31/2019/Transfer of appropriations for Extended	1,058.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	93		08/31/2019/Transfer of appropriations for Extended	1,053.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	94		08/31/2019/Transfer of appropriations for Extended	136.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	95		08/31/2019/Transfer of appropriations for Extended	128.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.90	
Number of Transactions 33						Totals	-2.11	5,578.00	0.00	5,580.11

DeptID	Resource	Account	Fund	Budget Period					
0021	65005	3501	01000	2020					
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	93		07/31/2019/Open zero dollar strings/	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

Page No. 66  
Run Date 10/02/2019  
Run Time 22:11:42

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	65005	3501	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	94		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	95		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2266	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	3.32	
08/06/2019	GL_JOURNAL	PAY0430725	2267	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	3.36	
08/06/2019	GL_JOURNAL	PAY0430725	2268	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	7.82	
08/27/2019	GL_JOURNAL	PAY0431846	14526	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.14	
08/27/2019	GL_JOURNAL	PAY0431846	14527	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.05	
08/27/2019	GL_JOURNAL	PAY0431846	14529	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14.30	
09/06/2019	GL_JOURNAL	PAY0432272	4601	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.07	
09/06/2019	GL_JOURNAL	PAY0432272	4602	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.30	
09/09/2019	GL_BD_JRNL	0000432371	96		08/31/2019/Transfer of appropriations for Extended		11.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	97		08/31/2019/Transfer of appropriations for Extended		23.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	98		08/31/2019/Transfer of appropriations for Extended		6.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.21	
Number of Transactions 15						Totals	0.43	40.00	0.00	0.00	39.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65005	3502	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	96		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	97		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	98		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	99		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	100		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	101		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	102		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2537	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.54
08/06/2019	GL_JOURNAL	PAY0430725	2538	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.91
08/06/2019	GL_JOURNAL	PAY0430725	2540	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	6.94
08/06/2019	GL_JOURNAL	PAY0430725	2541	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.49
08/06/2019	GL_JOURNAL	PAY0430725	2542	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.70
08/06/2019	GL_JOURNAL	PAY0430725	2543	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.38
08/06/2019	GL_JOURNAL	PAY0430725	2545	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.44
08/27/2019	GL_JOURNAL	PAY0431846	16483	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.29
08/27/2019	GL_JOURNAL	PAY0431846	16484	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.00

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

Page No. 67  
Run Date 10/02/2019  
Run Time 22:11:42

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	65005	3502	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	16486	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10.91	
08/27/2019	GL_JOURNAL	PAY0431846	16487	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.65	
08/27/2019	GL_JOURNAL	PAY0431846	16488	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4.16	
08/27/2019	GL_JOURNAL	PAY0431846	16489	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.50	
08/27/2019	GL_JOURNAL	PAY0431846	16491	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4.48	
09/06/2019	GL_JOURNAL	PAY0432272	5273	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
09/06/2019	GL_JOURNAL	PAY0432272	5274	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.31	
09/06/2019	GL_JOURNAL	PAY0432272	5275	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
09/06/2019	GL_JOURNAL	PAY0432272	5277	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
09/09/2019	GL_BD_JRNL	0000432371	99		08/31/2019/Transfer of appropriations for Extended	2.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	100		08/31/2019/Transfer of appropriations for Extended	19.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	101		08/31/2019/Transfer of appropriations for Extended	2.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	102		08/31/2019/Transfer of appropriations for Extended	7.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	103		08/31/2019/Transfer of appropriations for Extended	7.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	104		08/31/2019/Transfer of appropriations for Extended	1.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	105		08/31/2019/Transfer of appropriations for Extended	1.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 33						Totals	2.14	39.00	0.00	0.00	36.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65005	3601	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	59		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	60		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	61		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	75	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	77.68
08/07/2019	GL_JOURNAL	PWC0430774	76	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	83.61
08/07/2019	GL_JOURNAL	PWC0430774	77	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	6.69
08/07/2019	GL_JOURNAL	PWC0430774	78	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	366.61
08/07/2019	GL_JOURNAL	PWC0430774	79	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	158.28
09/09/2019	GL_JOURNAL	PWC0432315	105	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	6.69
09/09/2019	GL_JOURNAL	PWC0432315	106	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	7.89
09/09/2019	GL_JOURNAL	PWC0432315	107	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	10.03
09/09/2019	GL_JOURNAL	PWC0432315	108	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	673.41
09/09/2019	GL_JOURNAL	PWC0432315	109	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	101.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 68  
Run Date 10/02/2019  
Run Time 22:11:42

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	65005	3601	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	102	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	407.09	
09/09/2019	GL_JOURNAL	PWC0432315	103	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	-70.24	
09/09/2019	GL_JOURNAL	PWC0432315	104	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3.34	
09/09/2019	GL_BD_JRNL	0000432371	106		08/31/2019/Transfer of appropriations for Extended	502.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	107		08/31/2019/Transfer of appropriations for Extended	1,072.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	108		08/31/2019/Transfer of appropriations for Extended	261.00	0.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	2.15	1,835.00	0.00	0.00	1,832.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65005	3602	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	62		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	63		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	64		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	65		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	66		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	67		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	68		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2523	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	129.61	
08/07/2019	GL_JOURNAL	PWC0430774	2520	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	43.88	
08/07/2019	GL_JOURNAL	PWC0430774	2521	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	331.96	
08/07/2019	GL_JOURNAL	PWC0430774	2522	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	23.20	
08/07/2019	GL_JOURNAL	PWC0430774	2524	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	20.41	
08/07/2019	GL_JOURNAL	PWC0430774	2525	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	95.94	
08/07/2019	GL_JOURNAL	PWC0430774	2526	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1.44	
08/07/2019	GL_JOURNAL	PWC0430774	2527	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	16.79	
08/07/2019	GL_JOURNAL	PWC0430774	2528	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	26.24	
09/09/2019	GL_JOURNAL	PWC0432315	2873	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	47.50	
09/09/2019	GL_JOURNAL	PWC0432315	2874	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1.84	
09/09/2019	GL_JOURNAL	PWC0432315	2885	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	0.16	
09/09/2019	GL_JOURNAL	PWC0432315	2886	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	13.66	
09/09/2019	GL_JOURNAL	PWC0432315	2875	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	14.43	
09/09/2019	GL_JOURNAL	PWC0432315	2876	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	522.26	
09/09/2019	GL_JOURNAL	PWC0432315	2877	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	30.89	
09/09/2019	GL_JOURNAL	PWC0432315	2878	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	199.06	

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

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. 69  
Run Date 10/02/2019  
Run Time 22:11:42

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	65005	3602	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	2879	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.84	
09/09/2019	GL_JOURNAL	PWC0432315	2880	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	125.61	
09/09/2019	GL_JOURNAL	PWC0432315	2881	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.60	
09/09/2019	GL_JOURNAL	PWC0432315	2882	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	84.71	
09/09/2019	GL_JOURNAL	PWC0432315	2883	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.84	
09/09/2019	GL_JOURNAL	PWC0432315	2884	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.99	
09/09/2019	GL_BD_JRNL	0000432371	109		08/31/2019/Transfer of appropriations for Extended		94.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	110		08/31/2019/Transfer of appropriations for Extended		869.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	111		08/31/2019/Transfer of appropriations for Extended		55.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	112		08/31/2019/Transfer of appropriations for Extended		331.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	113		08/31/2019/Transfer of appropriations for Extended		334.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	114		08/31/2019/Transfer of appropriations for Extended		43.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	115		08/31/2019/Transfer of appropriations for Extended		40.00	0.00	0.00	0.00	
Number of Transactions 37						Totals	4.14	1,766.00	0.00	0.00	1,761.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65005	4301	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428365	5		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428365	6		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428365	7		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00

Number of Transactions 271						Fund	Totals 0000s	-2,611.40	186,691.00	0.00	0.00	189,302.40
Number of Transactions 271						Resource	Totals 65005	-2,611.40	186,691.00	0.00	0.00	189,302.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	92502	2201	25000	2020						
DeptID 0021 - Bay Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	209		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,893.00	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. 70  
Run Date 10/02/2019  
Run Time 22:11:42

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	92502	2201	25000	2020							
DeptID 0021 - Bay Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426883	210		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,417.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2524	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,386.21	
07/30/2019	GL_JOURNAL	PAY0430311	19	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	301.97	
08/27/2019	GL_JOURNAL	PAY0431846	2857	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,047.34	
09/25/2019	GL_JOURNAL	PAY0433239	4397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,579.22	
09/25/2019	GL_JOURNAL	ENP0433331	3152	PYE	09/30/2019/GL Encumbrance Process/146635 ;Salary f	0.00		0.00	59,213.03	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1282	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,460.59	0.00	
Number of Transactions 8						Totals	-5,678.36	73,310.00	0.00	60,673.62	18,314.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	92502	3202	25000	2020							
DeptID 0021 - Bay Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	1547		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,175.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6280	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,062.21	
08/27/2019	GL_JOURNAL	PAY0431846	7466	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,192.60	
09/25/2019	GL_JOURNAL	PAY0433239	9849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,297.49	
09/25/2019	GL_JOURNAL	ENP0433331	9345	PYE	09/30/2019/GL Encumbrance Process/145213 ;PERS_A f	0.00		0.00	11,677.40	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1281	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	288.04	0.00	
Number of Transactions 6						Totals	-342.74	15,175.00	0.00	11,965.44	3,552.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	92502	3302	25000	2020							
DeptID 0021 - Bay Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	1548		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,608.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9532	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	359.19	
07/30/2019	GL_JOURNAL	PAY0430311	1008	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	23.10	
08/27/2019	GL_JOURNAL	PAY0431846	11819	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	327.55	
09/25/2019	GL_JOURNAL	PAY0433239	15034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	481.04	
09/25/2019	GL_JOURNAL	ENP0433331	13821	PYE	09/30/2019/GL Encumbrance Process/145213 ;OASDI fo	0.00		0.00	4,529.80	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1276	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	111.74	0.00	
Number of Transactions 7						Totals	-224.42	5,608.00	0.00	4,641.54	1,190.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 10/02/2019  
Run Time 22:11:42

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	92502	3431	25000	2020					
	DeptID 0021 - Bay Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426912	1549		07/01/2019/Load 2019-20 Board-Approved Original Bu	168.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.85
09/25/2019	GL_JOURNAL	ENP0433331	17907	PYE	09/30/2019/GL Encumbrance Process/145213 ;VISION f	0.00		0.00	160.65	0.00
Number of Transactions 3						Totals	-10.50	168.00	0.00	17.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	92502	3451	25000	2020					
	DeptID 0021 - Bay Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426912	1550		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,424.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	122.08
09/25/2019	GL_JOURNAL	ENP0433331	21986	PYE	09/30/2019/GL Encumbrance Process/145213 ;DENTAL f	0.00		0.00	1,359.22	0.00
Number of Transactions 3						Totals	-57.30	1,424.00	0.00	122.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	92502	3471	25000	2020					
	DeptID 0021 - Bay Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426912	1551		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,591.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,176.44
09/25/2019	GL_JOURNAL	ENP0433331	26045	PYE	09/30/2019/GL Encumbrance Process/145213 ;MEDICA f	0.00		0.00	27,291.60	0.00
Number of Transactions 3						Totals	-877.04	28,591.00	0.00	2,176.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	92502	3502	25000	2020					
	DeptID 0021 - Bay Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426912	1552		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13044	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.34
07/30/2019	GL_JOURNAL	PAY0430311	1917	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.15
08/27/2019	GL_JOURNAL	PAY0431846	16493	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.15
09/25/2019	GL_JOURNAL	PAY0433239	32951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.15
09/25/2019	GL_JOURNAL	ENP0433331	30534	PYE	09/30/2019/GL Encumbrance Process/145213 ;UNEMP fo	0.00		0.00	29.60	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1277	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.73	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

Page No. 72  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	92502	3502	25000	2020					
DeptID 0021 - Bay Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions	7	Totals	-2.12	36.00	0.00	30.33	7.79
------------------------	---	--------	-------	-------	------	-------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	92502	3602	25000	2020					
DeptID 0021 - Bay Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426912	1553		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2530	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	128.73
08/07/2019	GL_JOURNAL	PWC0430774	2529	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.22
09/09/2019	GL_JOURNAL	PWC0432315	2887	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	144.53
09/25/2019	GL_JOURNAL	ENP0433331	35029	PYE	09/30/2019/GL Encumbrance Process/145213 ;WKRCMP f	0.00	0.00	1,415.19	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1278	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	34.91	0.00

Number of Transactions	6	Totals	22.42	1,753.00	0.00	1,450.10	280.48
------------------------	---	--------	-------	----------	------	----------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	92502	3702	25000	2020					
DeptID 0021 - Bay Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426912	1554		07/01/2019/Load 2019-20 Board-Approved Original Bu	130.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1798	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.54
08/07/2019	GL_JOURNAL	PRM0430773	1799	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.59
09/09/2019	GL_JOURNAL	PRM0432314	1931	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.76
09/25/2019	GL_JOURNAL	ENP0433331	39517	PYE	09/30/2019/GL Encumbrance Process/145213 ;RM02 for	0.00	0.00	119.62	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1279	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.95	0.00

Number of Transactions	6	Totals	-13.46	130.00	0.00	122.57	20.89
------------------------	---	--------	--------	--------	------	--------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	92502	3995	25000	2020					
DeptID 0021 - Bay Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426912	1555		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.26
09/25/2019	GL_JOURNAL	ENP0433331	43784	PYE	09/30/2019/GL Encumbrance Process/145213 ;LIFE for	0.00	0.00	94.14	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1280	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.32	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document 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	92502	3995	25000	2020								
DeptID 0021 - Bay Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 4						Totals	10.28	117.00	0.00	96.46	10.26	
Number of Transactions 53						Fund	Totals 2000s	-7,173.24	126,312.00	0.00	107,791.53	25,693.71
Number of Transactions 53						Resource	Totals 92502	-7,173.24	126,312.00	0.00	107,791.53	25,693.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	96000	1192	01000	2020								
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	78		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	431	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	866.64			
Number of Transactions 2						Totals	-866.64	0.00	0.00	0.00	866.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	96000	2231	01000	2020								
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	211		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3360	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	107.36			
09/24/2019	GL_BD_JRNL	0000433244	6		09/24/2019/Transfer appropriations to reverse orig	-5,299.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	4902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	465.24			
09/25/2019	GL_JOURNAL	ENP0433331	3530	PYE	09/30/2019/GL Encumbrance Process/151246 ;Salary f	0.00	0.00	4,187.16	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	1288	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	103.28	0.00			
Number of Transactions 6						Totals	-4,863.04	0.00	0.00	4,290.44	572.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	96000	2451	01000	2020								
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	79		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1471	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,482.32			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 10/02/2019  
Run Time 22:11:42

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document 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	2020					
	DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
Number of Transactions 2					Totals	-1,482.32	0.00	0.00	0.00	1,482.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	96000	2951	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	80		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1764	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	53.68	
Number of Transactions 2					Totals	-53.68	0.00	0.00	0.00	53.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	96000	3101	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	81		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1835	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	146.06	
Number of Transactions 2					Totals	-146.06	0.00	0.00	0.00	146.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	96000	3202	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1556		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	21.17	
09/24/2019	GL_BD_JRNL	0000433244	21		09/24/2019/Transfer appropriations to reverse orig	-1,097.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	91.75	
09/25/2019	GL_JOURNAL	ENP0433331	9408	PYE	09/30/2019/GL Encumbrance Process/151246 ;PERS_A f	0.00	0.00	825.75	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1287	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	20.37	0.00	
Number of Transactions 6					Totals	-959.04	0.00	0.00	846.12	112.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	96000	3301	01000	2020					
	DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
<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

Page No. 75  
Run Date 10/02/2019  
Run Time 22:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3301	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	82		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2876	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	12.57	
Number of Transactions 2						Totals	-12.57	0.00	0.00	12.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	96000	3302	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1557		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11808	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.20	
09/06/2019	GL_BD_JRNL	0000432274	83		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	84		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3544	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	113.40	
09/06/2019	GL_JOURNAL	PAY0432272	3546	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.11	
09/24/2019	GL_BD_JRNL	0000433244	22		09/24/2019/Transfer appropriations to reverse orig	-405.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.58	
09/25/2019	GL_JOURNAL	ENP0433331	13885	PYE	09/30/2019/GL Encumbrance Process/151246 ;OASDI fo	0.00	0.00	320.31	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1283	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.90	0.00	
Number of Transactions 10						Totals	-489.50	0.00	0.00	161.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	96000	3501	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	85		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4600	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.44	
Number of Transactions 2						Totals	-0.44	0.00	0.00	0.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	96000	3502	01000	2020						
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1558		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16482	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	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

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

Page No. 76  
Run Date 10/02/2019  
Run Time 22:11:42

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	3502	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	86		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	87		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5270	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.73	
09/06/2019	GL_JOURNAL	PAY0432272	5272	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.03	
09/24/2019	GL_BD_JRNL	0000433244	23		09/24/2019/Transfer appropriations to reverse orig		-3.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	ENP0433331	30598	PYE	09/30/2019/GL Encumbrance Process/151246 ;UNEMP fo		0.00	0.00	2.09	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1284	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.05	0.00	
Number of Transactions 10						Totals	-3.18	0.00	0.00	2.14	1.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	96000	3601	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	46		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	110	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	20.71	
Number of Transactions 2						Totals	-20.71	0.00	0.00	0.00	20.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	96000	3602	01000	2020							
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1559		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	47		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	48		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2889	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	35.43	
09/09/2019	GL_JOURNAL	PWC0432315	2890	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.28	
09/09/2019	GL_JOURNAL	PWC0432315	2888	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.57	
09/24/2019	GL_BD_JRNL	0000433244	24		09/24/2019/Transfer appropriations to reverse orig		-127.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35093	PYE	09/30/2019/GL Encumbrance Process/151246 ;WKRCMP f		0.00	0.00	100.07	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1285	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.47	0.00	
Number of Transactions 9						Totals	-141.82	0.00	0.00	102.54	39.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3702	01000	2020							
	DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1560		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1932	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.25		
09/24/2019	GL_BD_JRNL	0000433244	25		09/24/2019/Transfer appropriations to reverse orig	-12.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	39581	PYE	09/30/2019/GL Encumbrance Process/151246 ;RM05 for	0.00		0.00	10.64	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1286	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.26	0.00		
Number of Transactions 5						Totals	-11.15	0.00	0.00	10.90	0.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	96000	3995	01000	2020							
	DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1561		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433244	26		09/24/2019/Transfer appropriations to reverse orig	-8.00		0.00	0.00	0.00		
Number of Transactions 2						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	96000	4301	01000	2020							
	DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	8		09/24/2019/Transfer appropriations to distribute c	12,308.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	12,308.00	12,308.00	0.00	0.00	0.00	
Number of Transactions 63						Fund	Totals 0000s	3,257.85	12,308.00	0.00	5,580.35	3,469.80
Number of Transactions 63						Resource	Totals 96000	3,257.85	12,308.00	0.00	5,580.35	3,469.80
Number of Transactions 1,449						DeptID	Totals 0021	150,754.34	3,989,476.00	36.52	2,953,811.97	884,873.17
Number of Transactions 1,449						Report	Totals	150,754.34	3,989,476.00	36.52	2,953,811.97	884,873.17

End of Report