

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	1192	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1950	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-1,102.99
11/08/2017	GL_JOURNAL	PAY0392244	985	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	315.14
11/28/2017	GL_JOURNAL	PAY0393338	2064	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,260.56
12/06/2017	GL_JOURNAL	PAY0393899	753	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	2160	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-1,102.99
Number of Transactions 5						Totals	315.14	0.00	0.00	-315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	2951	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	48		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	7090	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	309.28
11/08/2017	GL_JOURNAL	PAY0392244	2765	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	683.73
01/04/2018	GL_JOURNAL	PAY0394693	7507	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	132.79
Number of Transactions 4						Totals	-1,125.80	0.00	0.00	1,125.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	3101	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7271	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-90.95
11/28/2017	GL_JOURNAL	PAY0393338	7530	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.43
12/06/2017	GL_JOURNAL	PAY0393899	2320	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-22.74
01/04/2018	GL_JOURNAL	PAY0394693	7703	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-113.69
Number of Transactions 4						Totals	90.95	0.00	0.00	-90.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	3301	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12336	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-16.01
11/08/2017	GL_JOURNAL	PAY0392244	4647	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4.56
11/28/2017	GL_JOURNAL	PAY0393338	12726	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00000	3301	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	3716	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	4.57	
01/04/2018	GL_JOURNAL	PAY0394693	13047	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-15.99	
Number of Transactions 5						Totals	4.60	0.00	0.00	-4.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00000	3302	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	49		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15049	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.65	
11/08/2017	GL_JOURNAL	PAY0392244	5956	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	52.30	
01/04/2018	GL_JOURNAL	PAY0394693	15983	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.15	
Number of Transactions 4						Totals	-86.10	0.00	0.00	86.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00000	3501	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29394	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-0.56	
11/08/2017	GL_JOURNAL	PAY0392244	7260	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	30146	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.63	
12/06/2017	GL_JOURNAL	PAY0393899	5865	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	30720	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.56	
Number of Transactions 5						Totals	0.17	0.00	0.00	-0.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00000	3502	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	50		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32115	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.16
11/08/2017	GL_JOURNAL	PAY0392244	8568	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.33
01/04/2018	GL_JOURNAL	PAY0394693	33664	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.07

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00000	3502	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-0.56	0.00	0.00	0.00	0.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00000	3601	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	182	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	-30.77	
11/08/2017	GL_JOURNAL	PWC0392334	183	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	164	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	165	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	35.17	
01/08/2018	GL_JOURNAL	PWC0394890	128	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	-30.77	
Number of Transactions 5						Totals	8.79	0.00	0.00	0.00	-8.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00000	3602	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392336	26		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	4936	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.63	
11/08/2017	GL_JOURNAL	PWC0392334	4937	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	19.08	
01/08/2018	GL_JOURNAL	PWC0394890	3866	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	3.70	
Number of Transactions 4						Totals	-31.41	0.00	0.00	0.00	31.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00000	4301	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/02/2017	GL_JOURNAL	PCD0391891	336	POSITIVE P	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	265.65	
11/02/2017	GL_JOURNAL	PCD0391891	155	THE HOME D	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	-9.68	
11/02/2017	GL_JOURNAL	PCD0391891	154	THE HOME D	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	9.68	
11/02/2017	GL_JOURNAL	PCD0391891	153	THE HOME D	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	54.90	
11/16/2017	REQ_PREENC	REQ378171	13		School Health Corp/144028/Item#31011 Shur-Band El	0.00	69.20	0.00	0.00	0.00	
11/16/2017	REQ_PREENC	REQ378171	12		School Health Corp/144028/Item # 32076 School Heal	0.00	95.00	0.00	0.00	0.00	
11/16/2017	REQ_PREENC	REQ378171	11		School Health Corp/144028/Item #28497 Dynarex Pape	0.00	6.16	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00000	4301	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/16/2017	REQ_PREENC	REQ378171	10		School Health Corp/144028/Item#27373 Dukal Non-ste	0.00	45.78	0.00	0.00
11/16/2017	REQ_PREENC	REQ378171	9		School Health Corp/144028/Item #31010 Hartmann Shu	0.00	27.70	0.00	0.00
11/16/2017	REQ_PREENC	REQ378171	8		School Health Corp/144028/Item #90163 Puritan Bran	0.00	15.25	0.00	0.00
11/16/2017	REQ_PREENC	REQ378171	7		School Health Corp/144028/Item#31012 Shur-Band Ela	0.00	18.85	0.00	0.00
11/16/2017	REQ_PREENC	REQ378171	6		School Health Corp/144028/Item#32120 School Health	0.00	26.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378171	5		School Health Corp/144028/Item #32061 Coverlet Rou	0.00	6.71	0.00	0.00
11/16/2017	REQ_PREENC	REQ378171	4		School Health Corp/144028/Item# 37270 School Healt	0.00	21.70	0.00	0.00
11/16/2017	REQ_PREENC	REQ378171	3		School Health Corp/144028/Item # 21114 Ziploc Pint	0.00	17.92	0.00	0.00
11/16/2017	REQ_PREENC	REQ378171	2		School Health Corp/144028/Item # 90852 School Heal	0.00	21.75	0.00	0.00
11/16/2017	REQ_PREENC	REQ378171	1		School Health Corp/144028/Item #54119 Cardiac Scie	0.00	51.00	0.00	0.00
11/16/2017	PO_POENC	0000320924	13	RREQ378171	SCHOOL HEA-002/Item#31011 Shur-Band Elastic Banda	0.00	-69.20	0.00	0.00
11/16/2017	PO_POENC	0000320924	13	RREQ378171	SCHOOL HEA-002/Item#31011 Shur-Band Elastic Banda	0.00	0.00	65.08	0.00
11/16/2017	PO_POENC	0000320924	12	RREQ378171	SCHOOL HEA-002/Item # 32076 School Health Brand Bu	0.00	-95.00	0.00	0.00
11/16/2017	PO_POENC	0000320924	12	RREQ378171	SCHOOL HEA-002/Item # 32076 School Health Brand Bu	0.00	0.00	71.65	0.00
11/16/2017	PO_POENC	0000320924	11	RREQ378171	SCHOOL HEA-002/Item #28497 Dynarex Paper Surgical	0.00	-6.16	0.00	0.00
11/16/2017	PO_POENC	0000320924	3	RREQ378171	SCHOOL HEA-002/Item # 21114 Ziploc Pint Freezer Ba	0.00	-17.92	0.00	0.00
11/16/2017	PO_POENC	0000320924	3	RREQ378171	SCHOOL HEA-002/Item # 21114 Ziploc Pint Freezer Ba	0.00	0.00	16.81	0.00
11/16/2017	PO_POENC	0000320924	2	RREQ378171	SCHOOL HEA-002/Item # 90852 School Health Brand Co	0.00	-21.75	0.00	0.00
11/16/2017	PO_POENC	0000320924	2	RREQ378171	SCHOOL HEA-002/Item # 90852 School Health Brand Co	0.00	0.00	20.40	0.00
11/16/2017	PO_POENC	0000320924	1	RREQ378171	SCHOOL HEA-002/Item #54119 Cardiac Science G3 Adul	0.00	-51.00	0.00	0.00
11/16/2017	PO_POENC	0000320924	1	RREQ378171	SCHOOL HEA-002/Item #54119 Cardiac Science G3 Adul	0.00	0.00	47.81	0.00
11/16/2017	PO_POENC	0000320924	11	RREQ378171	SCHOOL HEA-002/Item #28497 Dynarex Paper Surgical	0.00	0.00	5.79	0.00
11/16/2017	PO_POENC	0000320924	10	RREQ378171	SCHOOL HEA-002/Item#27373 Dukal Non-sterile Gauze	0.00	-45.78	0.00	0.00
11/16/2017	PO_POENC	0000320924	10	RREQ378171	SCHOOL HEA-002/Item#27373 Dukal Non-sterile Gauze	0.00	0.00	42.92	0.00
11/16/2017	PO_POENC	0000320924	9	RREQ378171	SCHOOL HEA-002/Item #31010 Hartmann Shur-Band Elas	0.00	-27.70	0.00	0.00
11/16/2017	PO_POENC	0000320924	9	RREQ378171	SCHOOL HEA-002/Item #31010 Hartmann Shur-Band Elas	0.00	0.00	26.08	0.00
11/16/2017	PO_POENC	0000320924	8	RREQ378171	SCHOOL HEA-002/Item #90163 Puritan Brand Tongue De	0.00	-15.25	0.00	0.00
11/16/2017	PO_POENC	0000320924	8	RREQ378171	SCHOOL HEA-002/Item #90163 Puritan Brand Tongue De	0.00	0.00	14.30	0.00
11/16/2017	PO_POENC	0000320924	7	RREQ378171	SCHOOL HEA-002/Item#31012 Shur-Band Elastic Bandag	0.00	-18.85	0.00	0.00
11/16/2017	PO_POENC	0000320924	7	RREQ378171	SCHOOL HEA-002/Item#31012 Shur-Band Elastic Bandag	0.00	0.00	17.67	0.00
11/16/2017	PO_POENC	0000320924	6	RREQ378171	SCHOOL HEA-002/Item#32120 School Health Adhesive B	0.00	-26.00	0.00	0.00
11/16/2017	PO_POENC	0000320924	6	RREQ378171	SCHOOL HEA-002/Item#32120 School Health Adhesive B	0.00	0.00	19.61	0.00
11/16/2017	PO_POENC	0000320924	5	RREQ378171	SCHOOL HEA-002/Item #32061 Coverlet Round 7/8" (03	0.00	-6.71	0.00	0.00
11/16/2017	PO_POENC	0000320924	5	RREQ378171	SCHOOL HEA-002/Item #32061 Coverlet Round 7/8" (03	0.00	0.00	6.29	0.00
11/16/2017	PO_POENC	0000320924	4	RREQ378171	SCHOOL HEA-002/Item# 37270 School Health Instant C	0.00	-21.70	0.00	0.00
11/16/2017	PO_POENC	0000320924	4	RREQ378171	SCHOOL HEA-002/Item# 37270 School Health Instant C	0.00	0.00	16.38	0.00
11/17/2017	GL JOURNAL	UTX0393165	71	POSITIVE P	11/17/2017/Use Tax JPMorgan Ch: September 16 2017	0.00	0.00	0.00	20.59

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00000	4301	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	REQ_PREENC	REQ378366	2		Graphiques/144028/HEALTH PROFILE ENVELOPES 12 X 8	0.00	53.75	0.00	0.00
11/27/2017	REQ_PREENC	REQ378366	1		Graphiques/144028/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	69.50	0.00	0.00
11/28/2017	CM_TRNXTN	0000001953	23552		000000000000001953 RREQ378366 ELEMENTARY PUPIL CU	0.00	-69.50	0.00	0.00
11/28/2017	CM_TRNXTN	0000001953	23552		000000000000001953 RREQ378366 ELEMENTARY PUPIL CU	0.00	0.00	0.00	76.25
11/28/2017	CM_TRNXTN	0000002058	23552		000000000000002058 RREQ378366 HEALTH PROFILE ENVE	0.00	-53.57	0.00	0.00
11/28/2017	CM_TRNXTN	0000002058	23552		000000000000002058 RREQ378366 HEALTH PROFILE ENVE	0.00	0.00	0.00	53.57
11/29/2017	AP_VOUCHER	00990743	13	P0000320924	SCHOOL HEA-002/Item#31011 Shur-Band Elastic	0.00	0.00	-65.08	0.00
11/29/2017	AP_VOUCHER	00990743	13	P0000320924	SCHOOL HEA-002/Item#31011 Shur-Band Elastic	0.00	0.00	0.00	65.08
11/29/2017	AP_VOUCHER	00990743	12	P0000320924	SCHOOL HEA-002/Item # 32076 School Health Bra	0.00	0.00	-71.64	0.00
11/29/2017	AP_VOUCHER	00990743	12	P0000320924	SCHOOL HEA-002/Item # 32076 School Health Bra	0.00	0.00	0.00	71.64
11/29/2017	AP_VOUCHER	00990743	11	P0000320924	SCHOOL HEA-002/Item #28497 Dynarex Paper Surg	0.00	0.00	-5.79	0.00
11/29/2017	AP_VOUCHER	00990743	11	P0000320924	SCHOOL HEA-002/Item #28497 Dynarex Paper Surg	0.00	0.00	0.00	5.79
11/29/2017	AP_VOUCHER	00990743	10	P0000320924	SCHOOL HEA-002/Item#27373 Dukal Non-sterile G	0.00	0.00	-42.92	0.00
11/29/2017	AP_VOUCHER	00990743	10	P0000320924	SCHOOL HEA-002/Item#27373 Dukal Non-sterile G	0.00	0.00	0.00	42.92
11/29/2017	AP_VOUCHER	00990743	9	P0000320924	SCHOOL HEA-002/Item #31010 Hartmann Shur-Band	0.00	0.00	-26.08	0.00
11/29/2017	AP_VOUCHER	00990743	9	P0000320924	SCHOOL HEA-002/Item #31010 Hartmann Shur-Band	0.00	0.00	0.00	26.08
11/29/2017	AP_VOUCHER	00990743	8	P0000320924	SCHOOL HEA-002/Item #90163 Puritan Brand Tong	0.00	0.00	-14.30	0.00
11/29/2017	AP_VOUCHER	00990743	8	P0000320924	SCHOOL HEA-002/Item #90163 Puritan Brand Tong	0.00	0.00	0.00	14.30
11/29/2017	AP_VOUCHER	00990743	7	P0000320924	SCHOOL HEA-002/Item#31012 Shur-Band Elastic B	0.00	0.00	-17.67	0.00
11/29/2017	AP_VOUCHER	00990743	7	P0000320924	SCHOOL HEA-002/Item#31012 Shur-Band Elastic B	0.00	0.00	0.00	17.67
11/29/2017	AP_VOUCHER	00990743	6	P0000320924	SCHOOL HEA-002/Item#32120 School Health Adhes	0.00	0.00	-19.61	0.00
11/29/2017	AP_VOUCHER	00990743	6	P0000320924	SCHOOL HEA-002/Item#32120 School Health Adhes	0.00	0.00	0.00	19.61
11/29/2017	AP_VOUCHER	00990743	5	P0000320924	SCHOOL HEA-002/Item #32061 Coverlet Round 7/	0.00	0.00	-6.29	0.00
11/29/2017	AP_VOUCHER	00990743	5	P0000320924	SCHOOL HEA-002/Item #32061 Coverlet Round 7/	0.00	0.00	0.00	6.29
11/29/2017	AP_VOUCHER	00990743	4	P0000320924	SCHOOL HEA-002/Item# 37270 School Health Inst	0.00	0.00	-16.38	0.00
11/29/2017	AP_VOUCHER	00990743	4	P0000320924	SCHOOL HEA-002/Item# 37270 School Health Inst	0.00	0.00	0.00	16.38
11/29/2017	AP_VOUCHER	00990743	3	P0000320924	SCHOOL HEA-002/Item # 21114 Ziploc Pint Freez	0.00	0.00	-16.81	0.00
11/29/2017	AP_VOUCHER	00990743	3	P0000320924	SCHOOL HEA-002/Item # 21114 Ziploc Pint Freez	0.00	0.00	0.00	16.81
11/29/2017	AP_VOUCHER	00990743	2	P0000320924	SCHOOL HEA-002/Item # 90852 School Health Bra	0.00	0.00	-20.40	0.00
11/29/2017	AP_VOUCHER	00990743	2	P0000320924	SCHOOL HEA-002/Item # 90852 School Health Bra	0.00	0.00	0.00	20.40
11/29/2017	AP_VOUCHER	00990743	1	P0000320924	SCHOOL HEA-002/Item #54119 Cardiac Science G3	0.00	0.00	-47.81	0.00
11/29/2017	AP_VOUCHER	00990743	1	P0000320924	SCHOOL HEA-002/Item #54119 Cardiac Science G3	0.00	0.00	0.00	47.81
12/07/2017	REQ_PREENC	REQ379354	1		Office Depot/144028/Medline Powder-free Stretch Vi	0.00	64.45	0.00	0.00
12/07/2017	PO_POENC	0000321732	1	RREQ379354	OFFICE DEPOT/Medline Powder-free Stretch Vinyl Exa	0.00	-64.45	0.00	0.00
12/07/2017	PO_POENC	0000321732	1	RREQ379354	OFFICE DEPOT/Medline Powder-free Stretch Vinyl Exa	0.00	0.00	69.44	0.00
12/08/2017	REQ_PREENC	REQ379558	1		Graphiques/144028/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
12/08/2017	AP_VOUCHER	00992441	1	P0000321732	OFFICE DEPOT/Medline Powder-free Stretch Vi	0.00	0.00	-69.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00000	4301	01000	2018						
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2017	AP_VOUCHER	00992441	1	P0000321732	OFFICE DEPOT/Medline Powder-free Stretch Vi	0.00		0.00	0.00	69.44	
12/12/2017	REQ_PREENC	REQ379775	1		School Health Corp/144028/Item #1007906 GoodSense	0.00		27.44	0.00	0.00	
12/12/2017	PO_POENC	0000322017	1	RREQ379775	SCHOOL HEA-002/Item #1007906 GoodSense Children's	0.00		-27.44	0.00	0.00	
12/12/2017	PO_POENC	0000322017	1	RREQ379775	SCHOOL HEA-002/Item #1007906 GoodSense Children's	0.00		0.00	38.68	0.00	
Number of Transactions 85						Totals	-950.05	0.00	0.18	38.69	911.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00000	5614	01000	2018						
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	8	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00		0.00	0.00	368.57	
11/29/2017	GL_JOURNAL	0000393471	8	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00		0.00	0.00	796.30	
12/04/2017	GL_JOURNAL	0000393752	8	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00		0.00	0.00	775.95	
12/12/2017	GL_JOURNAL	0000394287	8	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	720.12	
12/12/2017	GL_JOURNAL	0000394291	10	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	4,510.10	0.00	
Number of Transactions 5						Totals	-7,171.04	0.00	0.00	4,510.10	2,660.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	5733	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
09/22/2017	REQ_PREENC	REQ373550	1		DD Office Products Inc/144028/PAPER XEROGRAPHIC 8-	0.00		-1,582.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373550	1		DD Office Products Inc/144028/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373550	1		DD Office Products Inc/144028/PAPER XEROGRAPHIC 8-	0.00		1,582.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 133						Fund	Totals 0000s	-8,945.31	0.00	0.18	4,548.79	4,396.34
Number of Transactions 133						Resource	Totals 00000	-8,945.31	0.00	0.18	4,548.79	4,396.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00001	2905	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6875	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	428.95
11/28/2017	GL_JOURNAL	PAY0393338	7133	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	428.95
01/04/2018	GL_JOURNAL	PAY0394693	7290	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	428.95
Number of Transactions 3						Totals	-1,286.85	0.00	0.00	1,286.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00001	3302	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15050	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	32.82
11/28/2017	GL_JOURNAL	PAY0393338	15540	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	32.81
01/04/2018	GL_JOURNAL	PAY0394693	15984	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	32.82
Number of Transactions 3						Totals	-98.45	0.00	0.00	98.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00001	3502	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32116	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.22
11/28/2017	GL_JOURNAL	PAY0393338	32969	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.21
01/04/2018	GL_JOURNAL	PAY0394693	33665	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 3						Totals	-0.64	0.00	0.00	0.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00001	3602	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	4938	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	11.97
12/07/2017	GL_JOURNAL	PWC0393918	4749	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	11.97
01/08/2018	GL_JOURNAL	PWC0394890	3867	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	11.97
Number of Transactions 3						Totals	-35.91	0.00	0.00	35.91

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00001	3702	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2243	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.37
12/07/2017	GL_JOURNAL	PRM0393916	2252	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.37
01/08/2018	GL_JOURNAL	PRM0394889	2220	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.37
Number of Transactions 3						Totals	-1.11	0.00	0.00	1.11
Number of Transactions 15						Fund	Totals 0000s	-1,422.96	0.00	1,422.96
Number of Transactions 15						Resource	Totals 00001	-1,422.96	0.00	1,422.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00005	5916	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	290	6192763243	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.77
10/11/2017	GL_JOURNAL	0000390640	298	6192751954	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.27
10/11/2017	GL_JOURNAL	0000390640	297	6192752474	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.31
10/11/2017	GL_JOURNAL	0000390640	296	6192752502	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.83
10/11/2017	GL_JOURNAL	0000390640	295	6192752664	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	29.07
10/11/2017	GL_JOURNAL	0000390640	294	6192752680	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.27
10/11/2017	GL_JOURNAL	0000390640	293	6192761471	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.27
10/11/2017	GL_JOURNAL	0000390640	292	6192761472	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.27
10/11/2017	GL_JOURNAL	0000390640	291	6192762344	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.27
11/08/2017	GL_JOURNAL	0000392325	294	6192752680	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	29.63
11/08/2017	GL_JOURNAL	0000392325	293	6192752664	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	24.20
11/08/2017	GL_JOURNAL	0000392325	292	6192752502	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.55
11/08/2017	GL_JOURNAL	0000392325	291	6192752474	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.44
11/08/2017	GL_JOURNAL	0000392325	290	6192751954	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.44
11/08/2017	GL_JOURNAL	0000392325	295	6192761471	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.44
11/08/2017	GL_JOURNAL	0000392325	296	6192761472	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.44
11/08/2017	GL_JOURNAL	0000392325	297	6192762344	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.44
11/08/2017	GL_JOURNAL	0000392325	298	6192763243	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	20.79
12/12/2017	GL_JOURNAL	0000394303	298	6192763243	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	20.33
12/12/2017	GL_JOURNAL	0000394303	297	6192762344	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.69
12/12/2017	GL_JOURNAL	0000394303	296	6192761472	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.69

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

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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	2018						
DeptID 0021 - Bay Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
12/12/2017	GL_JOURNAL	0000394303	295	6192761471	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.69
12/12/2017	GL_JOURNAL	0000394303	294	6192752680	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	36.83
12/12/2017	GL_JOURNAL	0000394303	293	6192752664	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	21.59
12/12/2017	GL_JOURNAL	0000394303	292	6192752502	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.82
12/12/2017	GL_JOURNAL	0000394303	291	6192752474	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.69
12/12/2017	GL_JOURNAL	0000394303	290	6192751954	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.69
Number of Transactions 27						Totals	-572.72	0.00	0.00	572.72
Number of Transactions 27						Fund Totals 0000s	-572.72	0.00	0.00	572.72
Number of Transactions 27						Resource Totals 00005	-572.72	0.00	0.00	572.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	1107	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	40	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	133,280.04
10/30/2017	GL_BD_JRNL	BAR0391653	8		10/31/2017/Transfer of appropriations for various	82,236.00		0.00	0.00	0.00
11/02/2017	GL_JOURNAL	SAL0391884	1	Jul-Aug	10/31/2017/Transfer of salary expenses from Bay Pa	0.00		0.00	0.00	-11,780.26
11/28/2017	GL_JOURNAL	PAY0393338	41	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	133,280.04
01/04/2018	GL_JOURNAL	PAY0394693	41	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	133,280.04
Number of Transactions 5						Totals	-305,823.86	82,236.00	0.00	388,059.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	1210	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2273	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,132.68
11/28/2017	GL_JOURNAL	PAY0393338	2406	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,132.68
01/04/2018	GL_JOURNAL	PAY0394693	2537	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,132.68
Number of Transactions 3						Totals	-3,398.04	0.00	0.00	3,398.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	1240	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2571	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,544.12	
11/28/2017	GL_JOURNAL	PAY0393338	2708	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,828.48	
01/04/2018	GL_JOURNAL	PAY0394693	2839	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,828.48	
Number of Transactions 3						Totals	-6,201.08	0.00	0.00	6,201.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	1308	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2906	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,511.97	
11/28/2017	GL_JOURNAL	PAY0393338	3042	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,511.97	
01/04/2018	GL_JOURNAL	PAY0394693	3173	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,511.97	
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	2231	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	67		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5031	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	460.39	
11/16/2017	GL_JOURNAL	SAL0393060	16	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	460.39	
11/16/2017	GL_JOURNAL	SAL0393060	44	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	508.34	
11/28/2017	GL_JOURNAL	PAY0393338	5218	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	460.39	
01/04/2018	GL_JOURNAL	PAY0394693	5363	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	460.39	
Number of Transactions 6						Totals	-2,349.90	0.00	0.00	2,349.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	2236	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	68		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5216	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,253.26	
11/28/2017	GL_JOURNAL	PAY0393338	5409	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,253.26	
01/04/2018	GL_JOURNAL	PAY0394693	5555	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,253.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	2236	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 4						Totals	-3,759.78	0.00	0.00	0.00	3,759.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	2401	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6057	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,129.06	
11/28/2017	GL_JOURNAL	PAY0393338	6243	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,129.06	
01/04/2018	GL_JOURNAL	PAY0394693	6404	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,129.06	
Number of Transactions 3						Totals	-18,387.18	0.00	0.00	0.00	18,387.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	2456	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	2602	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,805.97	
11/28/2017	GL_JOURNAL	PAY0393338	6969	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	197.12	
Number of Transactions 2						Totals	-2,003.09	0.00	0.00	0.00	2,003.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	2905	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	438	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-53.94	
10/27/2017	GL_JOURNAL	PAY0391514	6876	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	251.00	
10/31/2017	GL_JOURNAL	0000391732	438	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	53.94	
10/31/2017	GL_JOURNAL	0000391744	290	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-53.94	
11/28/2017	GL_JOURNAL	PAY0393338	7134	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	360.46	
01/04/2018	GL_JOURNAL	PAY0394693	7291	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	180.70	
Number of Transactions 6						Totals	-738.22	0.00	0.00	0.00	738.22

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0021	00010	3101	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7269	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
10/27/2017	GL_JOURNAL	PAY0391514	7270	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	367.12	
10/27/2017	GL_JOURNAL	PAY0391514	7272	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	19,232.29	
10/30/2017	GL_BD_JRNL	BAR0391653	122		10/31/2017/Transfer of appropriations for various	11,867.00	0.00	0.00	0.00	0.00	
11/02/2017	GL_JOURNAL	SAL0391884	2	Jul-Aug	10/31/2017/Transfer of salary expenses from Bay Pa	0.00	0.00	0.00	0.00	-1,699.89	
11/28/2017	GL_JOURNAL	PAY0393338	7528	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
11/28/2017	GL_JOURNAL	PAY0393338	7529	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	263.85	
11/28/2017	GL_JOURNAL	PAY0393338	7531	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	19,232.29	
01/04/2018	GL_JOURNAL	PAY0394693	7701	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	7702	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	263.85	
01/04/2018	GL_JOURNAL	PAY0394693	7704	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	19,232.29	
Number of Transactions 11						Totals	-49,575.44	11,867.00	0.00	0.00	61,442.44
DeptID	Resource	Account	Fund	Budget Period							
0021	00010	3201	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	51		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	9803	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	175.92	
11/28/2017	GL_JOURNAL	PAY0393338	10157	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	175.92	
01/04/2018	GL_JOURNAL	PAY0394693	10455	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	175.92	
Number of Transactions 4						Totals	-527.76	0.00	0.00	0.00	527.76
DeptID	Resource	Account	Fund	Budget Period							
0021	00010	3202	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	69		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/13/2017	GL_BD_JRNL	0000390860	70		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	8311	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-8.38	
10/27/2017	GL_JOURNAL	PAY0391514	9990	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	71.50	
10/27/2017	GL_JOURNAL	PAY0391514	9991	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	951.90	
10/27/2017	GL_JOURNAL	PAY0391514	9992	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	194.64	
10/31/2017	GL_JOURNAL	0000391732	8311	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	8.38	
11/08/2017	GL_JOURNAL	PAY0392244	3999	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	280.49	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3202	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/16/2017	GL_JOURNAL	SAL0393060	17	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	71.50	
11/16/2017	GL_JOURNAL	SAL0393060	45	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	78.95	
11/28/2017	GL_JOURNAL	PAY0393338	10345	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	194.64	
11/28/2017	GL_JOURNAL	PAY0393338	10344	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	951.90	
11/28/2017	GL_JOURNAL	PAY0393338	10343	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	10636	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	10637	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	951.90	
01/04/2018	GL_JOURNAL	PAY0394693	10638	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	194.64	
Number of Transactions 16						Totals	-4,085.06	0.00	0.00	4,085.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3301	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12337	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,927.81	
10/27/2017	GL_JOURNAL	PAY0391514	12333	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	153.85	
10/27/2017	GL_JOURNAL	PAY0391514	12334	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	86.65	
10/27/2017	GL_JOURNAL	PAY0391514	12335	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	36.91	
10/30/2017	GL_BD_JRNL	BAR0391653	350		10/31/2017/Transfer of appropriations for various	1,192.00	0.00	0.00	0.00	
11/02/2017	GL_JOURNAL	SAL0391884	3	Jul-Aug	10/31/2017/Transfer of salary expenses from Bay Pa	0.00	0.00	0.00	-170.81	
11/28/2017	GL_JOURNAL	PAY0393338	12723	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	152.90	
11/28/2017	GL_JOURNAL	PAY0393338	12724	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	86.66	
11/28/2017	GL_JOURNAL	PAY0393338	12725	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	26.53	
11/28/2017	GL_JOURNAL	PAY0393338	12727	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,924.72	
01/04/2018	GL_JOURNAL	PAY0394693	13044	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	152.90	
01/04/2018	GL_JOURNAL	PAY0394693	13045	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	86.65	
01/04/2018	GL_JOURNAL	PAY0394693	13046	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	26.53	
01/04/2018	GL_JOURNAL	PAY0394693	13048	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,924.69	
Number of Transactions 14						Totals	-5,223.99	1,192.00	0.00	6,415.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3302	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	72		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3302	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	71		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	643	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.13	
10/27/2017	GL_JOURNAL	PAY0391514	15044	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.21	
10/27/2017	GL_JOURNAL	PAY0391514	15045	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	453.56	
10/27/2017	GL_JOURNAL	PAY0391514	15047	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	95.87	
10/27/2017	GL_JOURNAL	PAY0391514	15051	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	19.20	
10/31/2017	GL_JOURNAL	0000391732	643	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.13	
10/31/2017	GL_JOURNAL	0000391744	778	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.13	
11/08/2017	GL_JOURNAL	PAY0392244	5952	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	138.16	
11/16/2017	GL_JOURNAL	SAL0393060	19	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	6.68	
11/16/2017	GL_JOURNAL	SAL0393060	18	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	28.55	
11/16/2017	GL_JOURNAL	SAL0393060	47	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	7.37	
11/16/2017	GL_JOURNAL	SAL0393060	46	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	31.52	
11/28/2017	GL_JOURNAL	PAY0393338	15536	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.22	
11/28/2017	GL_JOURNAL	PAY0393338	15537	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	456.43	
11/28/2017	GL_JOURNAL	PAY0393338	15539	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	95.87	
11/28/2017	GL_JOURNAL	PAY0393338	15541	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	27.58	
01/04/2018	GL_JOURNAL	PAY0394693	15985	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.83	
01/04/2018	GL_JOURNAL	PAY0394693	15981	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	95.87	
01/04/2018	GL_JOURNAL	PAY0394693	15979	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	453.58	
01/04/2018	GL_JOURNAL	PAY0394693	15978	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.21	
Number of Transactions 22						Totals	-2,025.58	0.00	0.00	2,025.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3421	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17789	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	193.80
10/27/2017	GL_JOURNAL	PAY0391514	17786	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	17787	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.40
10/27/2017	GL_JOURNAL	PAY0391514	17788	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.40
10/30/2017	GL_BD_JRNL	BAR0391653	806		10/31/2017/Transfer of appropriations for various	102.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	18340	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	193.80
11/28/2017	GL_JOURNAL	PAY0393338	18339	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.40
11/28/2017	GL_JOURNAL	PAY0393338	18338	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.40
11/28/2017	GL_JOURNAL	PAY0393338	18337	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00010	3421	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	18823	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	193.80
01/04/2018	GL_JOURNAL	PAY0394693	18822	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	18821	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	18820	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 13						Totals	-530.40	102.00	0.00	632.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3431	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	73		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	19718	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4.08
10/27/2017	GL_JOURNAL	PAY0391514	19717	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20299	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	20298	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20798	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20799	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.08
Number of Transactions 7						Totals	-73.44	0.00	0.00	73.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3441	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21663	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,676.64
10/27/2017	GL_JOURNAL	PAY0391514	21662	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	31.20
10/27/2017	GL_JOURNAL	PAY0391514	21661	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	12.02
10/27/2017	GL_JOURNAL	PAY0391514	21660	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
10/30/2017	GL_BD_JRNL	BAR0391653	920		10/31/2017/Transfer of appropriations for various	854.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	22280	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22281	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.02
11/28/2017	GL_JOURNAL	PAY0393338	22282	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	31.20
11/28/2017	GL_JOURNAL	PAY0393338	22283	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,676.64
01/04/2018	GL_JOURNAL	PAY0394693	22792	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22795	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,676.64
01/04/2018	GL_JOURNAL	PAY0394693	22794	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	31.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3441	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	22793	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.02	
Number of Transactions 13						Totals	-4,586.38	854.00	0.00	5,440.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3451	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	74		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	23590	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
10/27/2017	GL_JOURNAL	PAY0391514	23591	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	37.44	
11/28/2017	GL_JOURNAL	PAY0393338	24240	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24241	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	37.44	
01/04/2018	GL_JOURNAL	PAY0394693	24770	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	37.44	
01/04/2018	GL_JOURNAL	PAY0394693	24769	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 7						Totals	-673.92	0.00	0.00	673.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	00010	3461	01000	2018				
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	25532	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	33,003.60
10/27/2017	GL_JOURNAL	PAY0391514	25529	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	747.60
10/27/2017	GL_JOURNAL	PAY0391514	25530	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	446.00
10/27/2017	GL_JOURNAL	PAY0391514	25531	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	919.62
10/30/2017	GL_BD_JRNL	BAR0391653	1034		10/31/2017/Transfer of appropriations for various	15,931.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	26218	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	26219	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	446.00
11/28/2017	GL_JOURNAL	PAY0393338	26220	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	919.62
11/28/2017	GL_JOURNAL	PAY0393338	26221	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	33,003.60
01/04/2018	GL_JOURNAL	PAY0394693	26759	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	747.60
01/04/2018	GL_JOURNAL	PAY0394693	26760	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	446.00
01/04/2018	GL_JOURNAL	PAY0394693	26761	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	919.62
01/04/2018	GL_JOURNAL	PAY0394693	26762	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	33,003.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3461	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 13 Totals -89,419.46 15,931.00 0.00 0.00 105,350.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3471	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	75		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	27443	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,746.80
10/27/2017	GL_JOURNAL	PAY0391514	27444	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	754.08
11/28/2017	GL_JOURNAL	PAY0393338	28161	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	754.08
11/28/2017	GL_JOURNAL	PAY0393338	28160	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,746.80
01/04/2018	GL_JOURNAL	PAY0394693	28719	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,746.80
01/04/2018	GL_JOURNAL	PAY0394693	28720	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	754.08

Number of Transactions 7 Totals -10,502.64 0.00 0.00 0.00 10,502.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3501	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	29391	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.26
10/27/2017	GL_JOURNAL	PAY0391514	29392	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.57
10/27/2017	GL_JOURNAL	PAY0391514	29393	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.28
10/27/2017	GL_JOURNAL	PAY0391514	29395	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	66.65
10/30/2017	GL_BD_JRNL	BAR0391653	578		10/31/2017/Transfer of appropriations for various	41.00	0.00	0.00	0.00
11/02/2017	GL_JOURNAL	SAL0391884	4	Jul-Aug	10/31/2017/Transfer of salary expenses from Bay Pa	0.00	0.00	0.00	-5.89
11/28/2017	GL_JOURNAL	PAY0393338	30143	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.25
11/28/2017	GL_JOURNAL	PAY0393338	30144	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.57
11/28/2017	GL_JOURNAL	PAY0393338	30145	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.91
11/28/2017	GL_JOURNAL	PAY0393338	30147	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	66.64
01/04/2018	GL_JOURNAL	PAY0394693	30717	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.26
01/04/2018	GL_JOURNAL	PAY0394693	30718	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.57
01/04/2018	GL_JOURNAL	PAY0394693	30719	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.91
01/04/2018	GL_JOURNAL	PAY0394693	30721	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	66.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3501	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 14 Totals -173.60 41.00 0.00 0.00 214.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3502	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	76		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/13/2017	GL_BD_JRNL	0000390860	77		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1953	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.03
10/27/2017	GL_JOURNAL	PAY0391514	32110	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.23
10/27/2017	GL_JOURNAL	PAY0391514	32111	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.06
10/27/2017	GL_JOURNAL	PAY0391514	32113	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.62
10/27/2017	GL_JOURNAL	PAY0391514	32117	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.13
10/31/2017	GL_JOURNAL	0000391732	1953	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.03
10/31/2017	GL_JOURNAL	0000391744	1264	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.03
11/08/2017	GL_JOURNAL	PAY0392244	8564	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.90
11/16/2017	GL_JOURNAL	SAL0393060	20	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	0.23
11/16/2017	GL_JOURNAL	SAL0393060	48	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	0.26
11/28/2017	GL_JOURNAL	PAY0393338	32965	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	32966	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.17
11/28/2017	GL_JOURNAL	PAY0393338	32968	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.63
11/28/2017	GL_JOURNAL	PAY0393338	32970	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.18
01/04/2018	GL_JOURNAL	PAY0394693	33659	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	33660	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.07
01/04/2018	GL_JOURNAL	PAY0394693	33662	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.63
01/04/2018	GL_JOURNAL	PAY0394693	33666	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.09

Number of Transactions 20 Totals -13.63 0.00 0.00 0.00 13.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3601	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/30/2017	GL_BD_JRNL	BAR0391653	692		10/31/2017/Transfer of appropriations for various	2,467.00	0.00	0.00	0.00
11/02/2017	GL_JOURNAL	SAL0391884	5	Jul-Aug	10/31/2017/Transfer of salary expenses from Bay Pa	0.00	0.00	0.00	-328.67
11/08/2017	GL_JOURNAL	PWC0392334	184	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3,718.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3601	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	185	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	293.28	
11/08/2017	GL_JOURNAL	PWC0392334	186	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	31.60	
11/08/2017	GL_JOURNAL	PWC0392334	187	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	70.98	
12/07/2017	GL_JOURNAL	PWC0393918	166	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3,718.51	
12/07/2017	GL_JOURNAL	PWC0393918	167	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	293.28	
12/07/2017	GL_JOURNAL	PWC0393918	168	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	31.60	
12/07/2017	GL_JOURNAL	PWC0393918	169	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	51.01	
01/08/2018	GL_JOURNAL	PWC0394890	129	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	3,718.51	
01/08/2018	GL_JOURNAL	PWC0394890	130	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	293.28	
01/08/2018	GL_JOURNAL	PWC0394890	131	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	31.60	
01/08/2018	GL_JOURNAL	PWC0394890	132	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	51.01	
Number of Transactions 14						Totals	-9,507.50	2,467.00	0.00	0.00	11,974.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3602	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	78		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/13/2017	GL_BD_JRNL	0000390860	79		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2608	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1.50
10/31/2017	GL_JOURNAL	0000391732	2608	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	1.50
10/31/2017	GL_JOURNAL	0000391744	1752	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1.50
11/08/2017	GL_JOURNAL	PWC0392334	4943	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	7.00
11/08/2017	GL_JOURNAL	PWC0392334	4942	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	34.97
11/08/2017	GL_JOURNAL	PWC0392334	4941	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	171.00
11/08/2017	GL_JOURNAL	PWC0392334	4940	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	50.39
11/08/2017	GL_JOURNAL	PWC0392334	4939	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	12.84
11/16/2017	GL_JOURNAL	SAL0393060	21	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00		0.00	0.00	12.85
11/16/2017	GL_JOURNAL	SAL0393060	49	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00		0.00	0.00	14.18
12/07/2017	GL_JOURNAL	PWC0393918	4750	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	4751	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	5.50
12/07/2017	GL_JOURNAL	PWC0393918	4752	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	171.00
12/07/2017	GL_JOURNAL	PWC0393918	4753	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.97
12/07/2017	GL_JOURNAL	PWC0393918	4754	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	10.06
01/08/2018	GL_JOURNAL	PWC0394890	3868	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	3869	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	171.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3602	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	3871	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5.04	
01/08/2018	GL_JOURNAL	PWC0394890	3870	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	34.97	
Number of Transactions 21						Totals	-759.95	0.00	0.00	759.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3701	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	236		10/31/2017/Transfer of appropriations for various	600.00	0.00	0.00	0.00	
11/02/2017	GL_JOURNAL	SAL0391884	6	Jul-Aug	10/31/2017/Transfer of salary expenses from Bay Pa	0.00	0.00	0.00	-86.00	
11/08/2017	GL_JOURNAL	PRM0392331	82	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	972.94	
11/08/2017	GL_JOURNAL	PRM0392331	83	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.47	
11/08/2017	GL_JOURNAL	PRM0392331	84	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	8.27	
11/08/2017	GL_JOURNAL	PRM0392331	85	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	18.57	
12/07/2017	GL_JOURNAL	PRM0393916	86	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.35	
12/07/2017	GL_JOURNAL	PRM0393916	85	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.27	
12/07/2017	GL_JOURNAL	PRM0393916	84	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.47	
12/07/2017	GL_JOURNAL	PRM0393916	83	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	972.94	
01/08/2018	GL_JOURNAL	PRM0394889	80	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	972.94	
01/08/2018	GL_JOURNAL	PRM0394889	81	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	82	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.27	
01/08/2018	GL_JOURNAL	PRM0394889	83	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	13.35	
Number of Transactions 14						Totals	-2,430.31	600.00	0.00	3,030.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	00010	3702	01000	2018				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	81		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/13/2017	GL_BD_JRNL	0000390860	80		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8966	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.05
10/31/2017	GL_JOURNAL	0000391732	8966	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.05
10/31/2017	GL_JOURNAL	0000391744	2290	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.05
11/08/2017	GL_JOURNAL	PRM0392331	2244	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PRM0392331	2245	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3702	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2246	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.09	
11/08/2017	GL_JOURNAL	PRM0392331	2247	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.22	
11/16/2017	GL_JOURNAL	SAL0393060	22	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	0.40	
11/16/2017	GL_JOURNAL	SAL0393060	50	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	0.40	
12/07/2017	GL_JOURNAL	PRM0393916	2253	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.40	
12/07/2017	GL_JOURNAL	PRM0393916	2254	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.31	
12/07/2017	GL_JOURNAL	PRM0393916	2255	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.09	
12/07/2017	GL_JOURNAL	PRM0393916	2256	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.31	
01/08/2018	GL_JOURNAL	PRM0394889	2221	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2224	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.16	
01/08/2018	GL_JOURNAL	PRM0394889	2223	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.09	
01/08/2018	GL_JOURNAL	PRM0394889	2222	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.31	
Number of Transactions 19						Totals	-6.84	0.00	0.00	6.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3985	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34881	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	190.46	
10/27/2017	GL_JOURNAL	PAY0391514	34878	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40	
10/27/2017	GL_JOURNAL	PAY0391514	34879	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.47	
10/27/2017	GL_JOURNAL	PAY0391514	34880	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.38	
10/30/2017	GL_BD_JRNL	BAR0391653	464		10/31/2017/Transfer of appropriations for various	131.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	35786	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40	
11/28/2017	GL_JOURNAL	PAY0393338	35789	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	190.46	
11/28/2017	GL_JOURNAL	PAY0393338	35788	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.38	
11/28/2017	GL_JOURNAL	PAY0393338	35787	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.47	
01/04/2018	GL_JOURNAL	PAY0394693	36520	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	190.46	
01/04/2018	GL_JOURNAL	PAY0394693	36519	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.38	
01/04/2018	GL_JOURNAL	PAY0394693	36517	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	36518	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.47	
Number of Transactions 13						Totals	-501.13	131.00	0.00	632.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3995	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	83		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/13/2017	GL_BD_JRNL	0000390860	82		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	1298	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.09	
10/27/2017	GL_JOURNAL	PAY0391514	36851	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.48	
10/27/2017	GL_JOURNAL	PAY0391514	36850	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.57	
10/31/2017	GL_JOURNAL	0000391732	1298	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.09	
11/28/2017	GL_JOURNAL	PAY0393338	37778	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.57	
11/28/2017	GL_JOURNAL	PAY0393338	37779	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.48	
01/04/2018	GL_JOURNAL	PAY0394693	38530	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.57	
01/04/2018	GL_JOURNAL	PAY0394693	38531	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.48	
Number of Transactions 10						Totals	-27.15	0.00	0.00	27.15

Number of Transactions 287						Fund	Totals 0000s	-554,841.24	115,421.00	0.00	0.00	670,262.24
Number of Transactions 287						Resource	Totals 00010	-554,841.24	115,421.00	0.00	0.00	670,262.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00011	1162	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	945.42	
11/08/2017	GL_JOURNAL	PAY0392244	280	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	630.28	
11/28/2017	GL_JOURNAL	PAY0393338	1378	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57	
12/06/2017	GL_JOURNAL	PAY0393899	246	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1446	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,418.13	
Number of Transactions 5						Totals	-3,308.97	0.00	0.00	3,308.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00011	3101	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7273	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	117.73
11/08/2017	GL_JOURNAL	PAY0392244	2888	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	45.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00011	3101	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	2321	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	7705	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	181.90
Number of Transactions 4						Totals	-367.85	0.00	0.00	367.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00011	3102	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	41		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	3960	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	22.29
Number of Transactions 2						Totals	-22.29	0.00	0.00	22.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00011	3301	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12338	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	13.71
11/08/2017	GL_JOURNAL	PAY0392244	4648	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	9.14
11/28/2017	GL_JOURNAL	PAY0393338	12728	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.29
12/06/2017	GL_JOURNAL	PAY0393899	3717	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	13049	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	30.33
Number of Transactions 5						Totals	-57.76	0.00	0.00	57.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00011	3501	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29396	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.48
11/08/2017	GL_JOURNAL	PAY0392244	7261	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.32
11/28/2017	GL_JOURNAL	PAY0393338	30148	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	5866	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	30722	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.71

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 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	2018							
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-1.67	0.00	0.00	1.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00011	3601	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	188	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.58		
11/08/2017	GL_JOURNAL	PWC0392334	189	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.38		
12/07/2017	GL_JOURNAL	PWC0393918	171	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40		
12/07/2017	GL_JOURNAL	PWC0393918	170	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40		
01/08/2018	GL_JOURNAL	PWC0394890	133	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	39.57		
Number of Transactions 5						Totals	-92.33	0.00	0.00	92.33	
Number of Transactions 26						Fund	Totals 0000s	-3,850.87	0.00	0.00	3,850.87
Number of Transactions 26						Resource	Totals 00011	-3,850.87	0.00	0.00	3,850.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00015	2231	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	439	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3,025.12		
10/31/2017	GL_JOURNAL	0000391732	439	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3,025.12		
10/31/2017	GL_JOURNAL	0000391744	291	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3,025.12		
Number of Transactions 3						Totals	3,025.12	0.00	0.00	-3,025.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00015	3202	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/20/2017	GL_BD_JRNL	0000391230	1		10/20/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/26/2017	GL_JOURNAL	0000391462	8312	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-469.83		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	00015	3202	01000	2018				
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	0000391732	8312	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	469.83
Number of Transactions 3						Totals	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	00015	3302	01000	2018				
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	644	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-231.42
10/31/2017	GL_JOURNAL	0000391732	644	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	231.42
10/31/2017	GL_JOURNAL	0000391744	779	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-231.42
Number of Transactions 3						Totals	231.42	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	00015	3502	01000	2018				
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1954	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.51
10/31/2017	GL_JOURNAL	0000391732	1954	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.51
10/31/2017	GL_JOURNAL	0000391744	1265	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.51
11/01/2017	GL_JOURNAL	0000391823	1	VacPayout	10/31/2017/Transfer the remaining balance \$0.01 re	0.00	0.00	0.00	-0.01
Number of Transactions 4						Totals	1.52	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	00015	3602	01000	2018				
DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2609	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-84.40
10/31/2017	GL_JOURNAL	0000391732	2609	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	84.40
10/31/2017	GL_JOURNAL	0000391744	1753	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-84.40
Number of Transactions 3						Totals	84.40	0.00	0.00

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

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Budget 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	00015	3702	01000	2018						
	DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8967	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-2.63	
10/31/2017	GL_JOURNAL	0000391732	8967	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	2.63	
10/31/2017	GL_JOURNAL	0000391744	2291	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-2.63	
Number of Transactions 3						Totals	2.63	0.00	0.00	-2.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00015	3995	01000	2018						
	DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391230	2		10/20/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	1299	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-4.81	
10/31/2017	GL_JOURNAL	0000391732	1299	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	4.81	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 22						Fund Totals 0000s	3,345.09	0.00	0.00	0.00	-3,345.09
Number of Transactions 22						Resource Totals 00015	3,345.09	0.00	0.00	0.00	-3,345.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00016	1118	01000	2018						
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1025	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,527.10	
11/28/2017	GL_JOURNAL	PAY0393338	1032	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,527.10	
01/04/2018	GL_JOURNAL	PAY0394693	1040	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,527.10	
Number of Transactions 3						Totals	-19,581.30	0.00	0.00	19,581.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00016	3101	01000	2018						
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7274	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	941.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00016	3101	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	7532	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	941.86	
01/04/2018	GL_JOURNAL	PAY0394693	7706	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	941.86	
Number of Transactions 3						Totals	-2,825.58	0.00	0.00	2,825.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00016	3301	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12339	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	107.37	
11/28/2017	GL_JOURNAL	PAY0393338	12729	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	107.08	
01/04/2018	GL_JOURNAL	PAY0394693	13050	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	107.08	
Number of Transactions 3						Totals	-321.53	0.00	0.00	321.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00016	3421	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17790	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18341	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	18824	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00016	3441	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21664	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	103.94	
11/28/2017	GL_JOURNAL	PAY0393338	22284	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	103.94	
01/04/2018	GL_JOURNAL	PAY0394693	22796	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	103.94	
Number of Transactions 3						Totals	-311.82	0.00	0.00	311.82

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3461	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25533	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,780.80	
11/28/2017	GL_JOURNAL	PAY0393338	26222	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,780.80	
01/04/2018	GL_JOURNAL	PAY0394693	26763	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,780.80	
Number of Transactions 3						Totals	-5,342.40	0.00	0.00	5,342.40

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	00016	3501	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29397	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.27	
11/28/2017	GL_JOURNAL	PAY0393338	30149	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.26	
01/04/2018	GL_JOURNAL	PAY0394693	30723	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.26	
Number of Transactions 3						Totals	-9.79	0.00	0.00	9.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3601	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	190	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	182.11	
12/07/2017	GL_JOURNAL	PWC0393918	172	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	182.11	
01/08/2018	GL_JOURNAL	PWC0394890	134	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	182.11	
Number of Transactions 3						Totals	-546.33	0.00	0.00	546.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00016	3701	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	86	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	47.65	
12/07/2017	GL_JOURNAL	PRM0393916	87	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	47.65	
01/08/2018	GL_JOURNAL	PRM0394889	84	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	47.65	
Number of Transactions 3						Totals	-142.95	0.00	0.00	142.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00016	3985	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	34882	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.18		
11/28/2017	GL_JOURNAL	PAY0393338	35790	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.18		
01/04/2018	GL_JOURNAL	PAY0394693	36521	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.18		
Number of Transactions 3						Totals	-30.54	0.00	0.00	30.54	
Number of Transactions 30						Fund	Totals 0000s	-29,142.84	0.00	0.00	29,142.84
Number of Transactions 30						Resource	Totals 00016	-29,142.84	0.00	0.00	29,142.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00030	2201	25000	2018							
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/26/2017	GL_JOURNAL	0000391462	8	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5,012.12		
10/27/2017	GL_JOURNAL	PAY0391514	4540	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,913.27		
10/31/2017	GL_JOURNAL	0000391732	8	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5,012.12		
11/28/2017	GL_JOURNAL	PAY0393338	4721	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,020.46		
01/04/2018	GL_JOURNAL	PAY0394693	4864	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,913.27		
Number of Transactions 5						Totals	-17,847.00	0.00	0.00	17,847.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00030	3202	25000	2018							
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
10/26/2017	GL_JOURNAL	0000391462	7881	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-778.43		
10/27/2017	GL_JOURNAL	PAY0391514	9997	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	918.39		
10/31/2017	GL_JOURNAL	0000391732	7881	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	778.43		
11/28/2017	GL_JOURNAL	PAY0393338	10351	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	935.04		
01/04/2018	GL_JOURNAL	PAY0394693	10644	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	918.39		
Number of Transactions 5						Totals	-2,771.82	0.00	0.00	2,771.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00030	3302	25000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/26/2017	GL_JOURNAL	0000391462	9191	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-383.43
10/27/2017	GL_JOURNAL	PAY0391514	15055	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	452.35
10/31/2017	GL_JOURNAL	0000391732	9191	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	383.43
11/28/2017	GL_JOURNAL	PAY0393338	15547	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	460.55
01/04/2018	GL_JOURNAL	PAY0394693	15990	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	452.35
Number of Transactions 5						Totals	-1,365.25	0.00	0.00	1,365.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00030	3431	25000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	19722	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.83
11/28/2017	GL_JOURNAL	PAY0393338	20303	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.83
01/04/2018	GL_JOURNAL	PAY0394693	20803	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.83
Number of Transactions 3						Totals	-50.49	0.00	0.00	50.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00030	3451	25000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	23595	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	118.31
11/28/2017	GL_JOURNAL	PAY0393338	24245	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	118.31
01/04/2018	GL_JOURNAL	PAY0394693	24774	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	118.31
Number of Transactions 3						Totals	-354.93	0.00	0.00	354.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00030	3471	25000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	27448	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,915.98
11/28/2017	GL_JOURNAL	PAY0393338	28165	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,915.98
01/04/2018	GL_JOURNAL	PAY0394693	28724	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,915.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	00030	3471	25000	2018				
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 3 Totals -5,747.94 0.00 0.00 0.00 5,747.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00030	3502	25000	2018					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

10/26/2017	GL_JOURNAL	0000391462	1523	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.51
10/27/2017	GL_JOURNAL	PAY0391514	32121	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.96
10/31/2017	GL_JOURNAL	0000391732	1523	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.51
11/28/2017	GL_JOURNAL	PAY0393338	32976	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.01
01/04/2018	GL_JOURNAL	PAY0394693	33671	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.96

Number of Transactions 5 Totals -8.93 0.00 0.00 0.00 8.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00030	3602	25000	2018					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

10/26/2017	GL_JOURNAL	0000391462	2178	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-139.84
10/31/2017	GL_JOURNAL	0000391732	2178	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	139.84
11/08/2017	GL_JOURNAL	PWC0392334	4944	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	164.98
12/07/2017	GL_JOURNAL	PWC0393918	4755	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	167.97
01/08/2018	GL_JOURNAL	PWC0394890	3872	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	164.98

Number of Transactions 5 Totals -497.93 0.00 0.00 0.00 497.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00030	3702	25000	2018					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									

10/26/2017	GL_JOURNAL	0000391462	8536	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5.11
10/31/2017	GL_JOURNAL	0000391732	8536	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5.11
11/08/2017	GL_JOURNAL	PRM0392331	2248	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.03
12/07/2017	GL_JOURNAL	PRM0393916	2257	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.14
01/08/2018	GL_JOURNAL	PRM0394889	2225	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.03

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00030	3702	25000	2018						
	DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 5						Totals	-18.20	0.00	0.00	18.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00030	3995	25000	2018						
	DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	868	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-7.97	
10/27/2017	GL_JOURNAL	PAY0391514	36855	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.22	
10/31/2017	GL_JOURNAL	0000391732	868	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	7.97	
11/28/2017	GL_JOURNAL	PAY0393338	37783	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.22	
01/04/2018	GL_JOURNAL	PAY0394693	38535	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.22	
Number of Transactions 5						Totals	-27.66	0.00	0.00	27.66	
Number of Transactions 44						Fund	Totals 2000s	-28,690.15	0.00	0.00	28,690.15
Number of Transactions 44						Resource	Totals 00030	-28,690.15	0.00	0.00	28,690.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00031	4302	01000	2018						
	DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/01/2017	REQ_PREENC	REQ369414	1		Waxie Sanitary Supply/112978/3M SCOTCH-BRITE 96 ME	0.00	-12.05	0.00	0.00	0.00	
08/01/2017	REQ_PREENC	REQ369414	1		Waxie Sanitary Supply/112978/3M SCOTCH-BRITE 96 ME	0.00	0.00	0.00	0.00	0.00	
08/01/2017	REQ_PREENC	REQ369414	1		Waxie Sanitary Supply/112978/3M SCOTCH-BRITE 96 ME	0.00	12.05	0.00	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369419	13		Waxie Sanitary Supply/145213/WAXIE BLUE POLYPROPYL	0.00	-6.04	0.00	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369419	13		Waxie Sanitary Supply/145213/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369419	13		Waxie Sanitary Supply/145213/WAXIE BLUE POLYPROPYL	0.00	6.04	0.00	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369419	12		Waxie Sanitary Supply/145213/WAXIE GERMICIDAL ULTR	0.00	-24.20	0.00	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369419	12		Waxie Sanitary Supply/145213/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369419	12		Waxie Sanitary Supply/145213/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369419	11		Waxie Sanitary Supply/145213/WAXIE SPRAY BOTTLE -	0.00	-8.40	0.00	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369419	11		Waxie Sanitary Supply/145213/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369419	11		Waxie Sanitary Supply/145213/WAXIE SPRAY BOTTLE -	0.00	8.40	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00031	4302	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/02/2017	REQ_PREENC	REQ369419	10		Waxie Sanitary Supply/145213/WAXIE TRIGGER SPRAYER	0.00	-9.90	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	10		Waxie Sanitary Supply/145213/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	10		Waxie Sanitary Supply/145213/WAXIE TRIGGER SPRAYER	0.00	9.90	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	9		Waxie Sanitary Supply/145213/STRIDE FLORAL NEUTRAL	0.00	-34.88	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	9		Waxie Sanitary Supply/145213/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	9		Waxie Sanitary Supply/145213/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	8		Waxie Sanitary Supply/145213/WAXIE SURE BRITE LAUN	0.00	-16.24	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	8		Waxie Sanitary Supply/145213/WAXIE SURE BRITE LAUN	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	8		Waxie Sanitary Supply/145213/WAXIE SURE BRITE LAUN	0.00	16.24	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	7		Waxie Sanitary Supply/145213/WAXIE-GREEN SOLSTA 44	0.00	-52.38	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	7		Waxie Sanitary Supply/145213/WAXIE-GREEN SOLSTA 44	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	7		Waxie Sanitary Supply/145213/WAXIE-GREEN SOLSTA 44	0.00	52.38	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	6		Waxie Sanitary Supply/145213/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	6		Waxie Sanitary Supply/145213/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	5		Waxie Sanitary Supply/145213/WAXIE 4603 23 IN FEAT	0.00	-15.32	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	5		Waxie Sanitary Supply/145213/WAXIE 4603 23 IN FEAT	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	5		Waxie Sanitary Supply/145213/WAXIE 4603 23 IN FEAT	0.00	15.32	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	4		Waxie Sanitary Supply/145213/WAXIE ALUMINUM EXTENT	0.00	-4.54	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	4		Waxie Sanitary Supply/145213/WAXIE ALUMINUM EXTENT	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	4		Waxie Sanitary Supply/145213/WAXIE ALUMINUM EXTENT	0.00	4.54	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	3		Waxie Sanitary Supply/145213/6310 RM TOILET BOWL B	0.00	-9.88	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	3		Waxie Sanitary Supply/145213/6310 RM TOILET BOWL B	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	3		Waxie Sanitary Supply/145213/6310 RM TOILET BOWL B	0.00	9.88	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	2		Waxie Sanitary Supply/145213/WAXIE-GREEN SOLSTA 54	0.00	-24.90	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	2		Waxie Sanitary Supply/145213/WAXIE-GREEN SOLSTA 54	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	2		Waxie Sanitary Supply/145213/WAXIE-GREEN SOLSTA 54	0.00	24.90	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	1		Waxie Sanitary Supply/145213/WAXIE-GREEN ORANGE PL	0.00	-14.95	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	1		Waxie Sanitary Supply/145213/WAXIE-GREEN ORANGE PL	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369419	1		Waxie Sanitary Supply/145213/WAXIE-GREEN ORANGE PL	0.00	14.95	0.00	0.00
08/04/2017	PO_POENC	0000314488	1	RREQ369414	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	-12.98	0.00
08/04/2017	PO_POENC	0000314488	1	RREQ369414	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314488	1	RREQ369414	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	12.98	0.00
08/04/2017	PO_POENC	0000314489	7	RREQ369419	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	56.44	0.00
08/04/2017	PO_POENC	0000314489	6	RREQ369419	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314489	6	RREQ369419	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314489	6	RREQ369419	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00031	4302	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/04/2017	PO_POENC	0000314489	5	RREQ369419	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-16.51	0.00
08/04/2017	PO_POENC	0000314489	5	RREQ369419	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314489	5	RREQ369419	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	16.51	0.00
08/04/2017	PO_POENC	0000314489	4	RREQ369419	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	-4.89	0.00
08/04/2017	PO_POENC	0000314489	4	RREQ369419	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314489	4	RREQ369419	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	4.89	0.00
08/04/2017	PO_POENC	0000314489	3	RREQ369419	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	-10.65	0.00
08/04/2017	PO_POENC	0000314489	3	RREQ369419	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314489	3	RREQ369419	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	10.65	0.00
08/04/2017	PO_POENC	0000314489	2	RREQ369419	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	-26.83	0.00
08/04/2017	PO_POENC	0000314489	2	RREQ369419	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314489	2	RREQ369419	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	26.83	0.00
08/04/2017	PO_POENC	0000314489	7	RREQ369419	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314489	7	RREQ369419	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-56.44	0.00
08/04/2017	PO_POENC	0000314489	8	RREQ369419	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB	0.00	0.00	17.50	0.00
08/04/2017	PO_POENC	0000314489	8	RREQ369419	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314489	8	RREQ369419	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB	0.00	0.00	-17.50	0.00
08/04/2017	PO_POENC	0000314489	9	RREQ369419	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	37.58	0.00
08/04/2017	PO_POENC	0000314489	9	RREQ369419	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314489	9	RREQ369419	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-37.58	0.00
08/04/2017	PO_POENC	0000314489	10	RREQ369419	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	10.67	0.00
08/04/2017	PO_POENC	0000314489	10	RREQ369419	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314489	11	RREQ369419	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	9.05	0.00
08/04/2017	PO_POENC	0000314489	11	RREQ369419	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314489	11	RREQ369419	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-9.05	0.00
08/04/2017	PO_POENC	0000314489	12	RREQ369419	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
08/04/2017	PO_POENC	0000314489	12	RREQ369419	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314489	12	RREQ369419	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-26.08	0.00
08/04/2017	PO_POENC	0000314489	13	RREQ369419	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	6.51	0.00
08/04/2017	PO_POENC	0000314489	10	RREQ369419	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-10.67	0.00
08/04/2017	PO_POENC	0000314489	13	RREQ369419	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314489	13	RREQ369419	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-6.51	0.00
08/04/2017	PO_POENC	0000314489	1	RREQ369419	WAXIE-001/WAXIE-GREEN ORANGE PLUS LIQUIDMICROBES C	0.00	0.00	-16.11	0.00
08/04/2017	PO_POENC	0000314489	1	RREQ369419	WAXIE-001/WAXIE-GREEN ORANGE PLUS LIQUIDMICROBES C	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314489	1	RREQ369419	WAXIE-001/WAXIE-GREEN ORANGE PLUS LIQUIDMICROBES C	0.00	0.00	16.11	0.00
08/07/2017	REQ_PREENC	REQ369568	2		Waxie Sanitary Supply/145213/3M 6472 BULK DOODLEBU	0.00	-19.22	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	3		Waxie Sanitary Supply/145213/04007 SCOTT CORELESS	0.00	130.83	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00031	4302	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/07/2017	REQ_PREENC	REQ369568	3		Waxie Sanitary Supply/145213/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	3		Waxie Sanitary Supply/145213/04007 SCOTT CORELESS	0.00	-130.83	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	4		Waxie Sanitary Supply/145213/WAXIE CSL CALCIUM SCA	0.00	18.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	4		Waxie Sanitary Supply/145213/WAXIE CSL CALCIUM SCA	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	4		Waxie Sanitary Supply/145213/WAXIE CSL CALCIUM SCA	0.00	-18.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	5		Waxie Sanitary Supply/145213/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	5		Waxie Sanitary Supply/145213/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	5		Waxie Sanitary Supply/145213/STRIDE FLORAL NEUTRAL	0.00	-34.88	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	6		Waxie Sanitary Supply/145213/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	6		Waxie Sanitary Supply/145213/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	6		Waxie Sanitary Supply/145213/CAREFREE ULTRA COMPAT	0.00	-99.36	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	7		Waxie Sanitary Supply/145213/3316 1-1/2IN STIFF PU	0.00	16.52	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	7		Waxie Sanitary Supply/145213/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	7		Waxie Sanitary Supply/145213/3316 1-1/2IN STIFF PU	0.00	-16.52	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	8		Waxie Sanitary Supply/145213/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	8		Waxie Sanitary Supply/145213/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	8		Waxie Sanitary Supply/145213/WAXIE 24X24 6 MIC NAT	0.00	-16.81	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	9		Waxie Sanitary Supply/145213/WAXIE 40X46 2 MIL BLA	0.00	181.45	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	9		Waxie Sanitary Supply/145213/WAXIE 40X46 2 MIL BLA	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	9		Waxie Sanitary Supply/145213/WAXIE 40X46 2 MIL BLA	0.00	-181.45	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	10		Waxie Sanitary Supply/145213/SENSOR VAC PAPER 5300	0.00	56.90	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	10		Waxie Sanitary Supply/145213/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	10		Waxie Sanitary Supply/145213/SENSOR VAC PAPER 5300	0.00	-56.90	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	11		Waxie Sanitary Supply/145213/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	11		Waxie Sanitary Supply/145213/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	11		Waxie Sanitary Supply/145213/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	12		Waxie Sanitary Supply/145213/91552 KLEENEX LUXURY	0.00	484.30	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	12		Waxie Sanitary Supply/145213/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	12		Waxie Sanitary Supply/145213/91552 KLEENEX LUXURY	0.00	-484.30	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	13		Waxie Sanitary Supply/145213/8615 50 FT FLEXIBLE W	0.00	28.68	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	13		Waxie Sanitary Supply/145213/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	13		Waxie Sanitary Supply/145213/8615 50 FT FLEXIBLE W	0.00	-28.68	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	14		Waxie Sanitary Supply/145213/WAXIE 2800 KLEENLINE	0.00	24.43	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	14		Waxie Sanitary Supply/145213/WAXIE 2800 KLEENLINE	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	14		Waxie Sanitary Supply/145213/WAXIE 2800 KLEENLINE	0.00	-24.43	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	1		Waxie Sanitary Supply/145213/T200-6 RM MED NYLON F	0.00	16.51	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	1		Waxie Sanitary Supply/145213/T200-6 RM MED NYLON F	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00031	4302	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/07/2017	REQ_PREENC	REQ369568	1		Waxie Sanitary Supply/145213/T200-6 RM MED NYLON F	0.00	-16.51	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	2		Waxie Sanitary Supply/145213/3M 6472 BULK DOODLEBU	0.00	19.22	0.00	0.00
08/07/2017	REQ_PREENC	REQ369568	2		Waxie Sanitary Supply/145213/3M 6472 BULK DOODLEBU	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314603	1	RREQ369568	WAXIE-001/T200-6 RM MED NYLON FINISHMOP WHITE	0.00	0.00	17.79	0.00
08/08/2017	PO_POENC	0000314603	1	RREQ369568	WAXIE-001/T200-6 RM MED NYLON FINISHMOP WHITE	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314603	1	RREQ369568	WAXIE-001/T200-6 RM MED NYLON FINISHMOP WHITE	0.00	0.00	-17.79	0.00
08/08/2017	PO_POENC	0000314603	2	RREQ369568	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS	0.00	0.00	20.71	0.00
08/08/2017	PO_POENC	0000314603	2	RREQ369568	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314603	2	RREQ369568	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS	0.00	0.00	-20.71	0.00
08/08/2017	PO_POENC	0000314603	3	RREQ369568	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	140.97	0.00
08/08/2017	PO_POENC	0000314603	3	RREQ369568	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314603	3	RREQ369568	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-140.97	0.00
08/08/2017	PO_POENC	0000314603	4	RREQ369568	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	19.40	0.00
08/08/2017	PO_POENC	0000314603	4	RREQ369568	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314603	4	RREQ369568	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	-19.40	0.00
08/08/2017	PO_POENC	0000314603	5	RREQ369568	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	37.58	0.00
08/08/2017	PO_POENC	0000314603	5	RREQ369568	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314603	5	RREQ369568	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-37.58	0.00
08/08/2017	PO_POENC	0000314603	6	RREQ369568	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
08/08/2017	PO_POENC	0000314603	6	RREQ369568	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314603	6	RREQ369568	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-107.06	0.00
08/08/2017	PO_POENC	0000314603	7	RREQ369568	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	17.80	0.00
08/08/2017	PO_POENC	0000314603	7	RREQ369568	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314603	7	RREQ369568	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-17.80	0.00
08/08/2017	PO_POENC	0000314603	8	RREQ369568	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
08/08/2017	PO_POENC	0000314603	8	RREQ369568	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314603	8	RREQ369568	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-18.11	0.00
08/08/2017	PO_POENC	0000314603	9	RREQ369568	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	195.51	0.00
08/08/2017	PO_POENC	0000314603	9	RREQ369568	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314603	9	RREQ369568	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	-195.51	0.00
08/08/2017	PO_POENC	0000314603	10	RREQ369568	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	61.31	0.00
08/08/2017	PO_POENC	0000314603	10	RREQ369568	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314603	10	RREQ369568	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-61.31	0.00
08/08/2017	PO_POENC	0000314603	11	RREQ369568	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
08/08/2017	PO_POENC	0000314603	11	RREQ369568	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314603	11	RREQ369568	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00
08/08/2017	PO_POENC	0000314603	12	RREQ369568	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	521.83	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00031	4302	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/08/2017	PO_POENC	0000314603	12	RREQ369568	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314603	12	RREQ369568	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-521.83	0.00
08/08/2017	PO_POENC	0000314603	13	RREQ369568	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.90	0.00
08/08/2017	PO_POENC	0000314603	13	RREQ369568	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314603	13	RREQ369568	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.90	0.00
08/08/2017	PO_POENC	0000314603	14	RREQ369568	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	26.32	0.00
08/08/2017	PO_POENC	0000314603	14	RREQ369568	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314603	14	RREQ369568	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	-26.32	0.00
08/11/2017	REQ_PREENC	REQ369735	1		Waxie Sanitary Supply/145213/TR14650 NATURAL UNIVE	0.00	206.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369735	1		Waxie Sanitary Supply/145213/TR14650 NATURAL UNIVE	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369735	1		Waxie Sanitary Supply/145213/TR14650 NATURAL UNIVE	0.00	-206.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369735	2		Waxie Sanitary Supply/145213/HALF FOLD PLASTIC TOI	0.00	13.54	0.00	0.00
08/11/2017	REQ_PREENC	REQ369735	2		Waxie Sanitary Supply/145213/HALF FOLD PLASTIC TOI	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369735	2		Waxie Sanitary Supply/145213/HALF FOLD PLASTIC TOI	0.00	-13.54	0.00	0.00
08/11/2017	REQ_PREENC	REQ369735	3		Waxie Sanitary Supply/145213/WAXIE 38.5 IN UPRIGHT	0.00	6.04	0.00	0.00
08/11/2017	REQ_PREENC	REQ369735	3		Waxie Sanitary Supply/145213/WAXIE 38.5 IN UPRIGHT	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369735	3		Waxie Sanitary Supply/145213/WAXIE 38.5 IN UPRIGHT	0.00	-6.04	0.00	0.00
08/11/2017	REQ_PREENC	REQ369735	4		Waxie Sanitary Supply/145213/18-IN REFILL SQUEEGEE	0.00	5.72	0.00	0.00
08/11/2017	REQ_PREENC	REQ369735	4		Waxie Sanitary Supply/145213/18-IN REFILL SQUEEGEE	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369735	4		Waxie Sanitary Supply/145213/18-IN REFILL SQUEEGEE	0.00	-5.72	0.00	0.00
08/11/2017	REQ_PREENC	REQ369735	5		Waxie Sanitary Supply/145213/WIPE & DRY SQUEEGEE 2	0.00	7.29	0.00	0.00
08/11/2017	REQ_PREENC	REQ369735	5		Waxie Sanitary Supply/145213/WIPE & DRY SQUEEGEE 2	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369735	5		Waxie Sanitary Supply/145213/WIPE & DRY SQUEEGEE 2	0.00	-7.29	0.00	0.00
08/11/2017	REQ_PREENC	REQ369735	6		Waxie Sanitary Supply/145213/JUMBO DEBRIS LOBBY DU	0.00	34.76	0.00	0.00
08/11/2017	REQ_PREENC	REQ369735	6		Waxie Sanitary Supply/145213/JUMBO DEBRIS LOBBY DU	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369735	6		Waxie Sanitary Supply/145213/JUMBO DEBRIS LOBBY DU	0.00	-34.76	0.00	0.00
08/14/2017	PO_POENC	0000314872	1	RREQ369735	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	221.97	0.00
08/14/2017	PO_POENC	0000314872	1	RREQ369735	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314872	1	RREQ369735	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	-221.97	0.00
08/14/2017	PO_POENC	0000314872	2	RREQ369735	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE	0.00	0.00	14.59	0.00
08/14/2017	PO_POENC	0000314872	2	RREQ369735	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314872	2	RREQ369735	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE	0.00	0.00	-14.59	0.00
08/14/2017	PO_POENC	0000314872	3	RREQ369735	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	6.51	0.00
08/14/2017	PO_POENC	0000314872	3	RREQ369735	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314872	3	RREQ369735	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	-6.51	0.00
08/14/2017	PO_POENC	0000314872	4	RREQ369735	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER	0.00	0.00	6.16	0.00
08/14/2017	PO_POENC	0000314872	4	RREQ369735	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00031	4302	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2017	PO_POENC	0000314872	4	RREQ369735	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER	0.00	0.00	-6.16	0.00
08/14/2017	PO_POENC	0000314872	5	RREQ369735	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	7.85	0.00
08/14/2017	PO_POENC	0000314872	5	RREQ369735	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314872	5	RREQ369735	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	-7.85	0.00
08/14/2017	PO_POENC	0000314872	6	RREQ369735	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	37.45	0.00
08/14/2017	PO_POENC	0000314872	6	RREQ369735	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314872	6	RREQ369735	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	-37.45	0.00
08/26/2017	REQ_PREENC	REQ371198	1		Waxie Sanitary Supply/145213/WHEEL/CASTER FOR BRUT	0.00	6.33	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	1		Waxie Sanitary Supply/145213/WHEEL/CASTER FOR BRUT	0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	1		Waxie Sanitary Supply/145213/WHEEL/CASTER FOR BRUT	0.00	-6.33	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	2		Waxie Sanitary Supply/145213/2640 -ROUND BRUTE DOL	0.00	67.96	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	2		Waxie Sanitary Supply/145213/2640 -ROUND BRUTE DOL	0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	2		Waxie Sanitary Supply/145213/2640 -ROUND BRUTE DOL	0.00	-67.96	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	3		Waxie Sanitary Supply/145213/BRASS TWIST NOZZLE 52	0.00	8.14	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	3		Waxie Sanitary Supply/145213/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	3		Waxie Sanitary Supply/145213/BRASS TWIST NOZZLE 52	0.00	-8.14	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	4		Waxie Sanitary Supply/145213/WAXIE BLUE WONDER MAI	0.00	27.60	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	4		Waxie Sanitary Supply/145213/WAXIE BLUE WONDER MAI	0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	4		Waxie Sanitary Supply/145213/WAXIE BLUE WONDER MAI	0.00	-27.60	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	5		Waxie Sanitary Supply/145213/HALF FOLD PLASTIC TOI	0.00	6.77	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	5		Waxie Sanitary Supply/145213/HALF FOLD PLASTIC TOI	0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	9		Waxie Sanitary Supply/145213/12-INCH (11 1/2) X 3/	0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	9		Waxie Sanitary Supply/145213/12-INCH (11 1/2) X 3/	0.00	-8.27	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	7		Waxie Sanitary Supply/145213/SPEED CHANGE MOP HAND	0.00	23.68	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	7		Waxie Sanitary Supply/145213/SPEED CHANGE MOP HAND	0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	7		Waxie Sanitary Supply/145213/SPEED CHANGE MOP HAND	0.00	-23.68	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	8		Waxie Sanitary Supply/145213/2642 - BRUTE CADDY BA	0.00	30.39	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	8		Waxie Sanitary Supply/145213/2642 - BRUTE CADDY BA	0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	8		Waxie Sanitary Supply/145213/2642 - BRUTE CADDY BA	0.00	-30.39	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	9		Waxie Sanitary Supply/145213/12-INCH (11 1/2) X 3/	0.00	8.27	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	5		Waxie Sanitary Supply/145213/HALF FOLD PLASTIC TOI	0.00	-6.77	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	6		Waxie Sanitary Supply/145213/WAXIE KLEEN PINE #5 5	0.00	53.93	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	6		Waxie Sanitary Supply/145213/WAXIE KLEEN PINE #5 5	0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371198	6		Waxie Sanitary Supply/145213/WAXIE KLEEN PINE #5 5	0.00	-53.93	0.00	0.00
08/28/2017	PO_POENC	0000315929	9	RREQ371198	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	8.91	0.00
08/28/2017	PO_POENC	0000315929	9	RREQ371198	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315929	9	RREQ371198	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	-8.91	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00031	4302	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/28/2017	PO_POENC	0000315929	8	RREQ371198	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW_	0.00	0.00	-32.75	0.00
08/28/2017	PO_POENC	0000315929	6	RREQ371198	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	58.11	0.00
08/28/2017	PO_POENC	0000315929	6	RREQ371198	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315929	6	RREQ371198	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	-58.11	0.00
08/28/2017	PO_POENC	0000315929	7	RREQ371198	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	25.52	0.00
08/28/2017	PO_POENC	0000315929	7	RREQ371198	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315929	7	RREQ371198	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-25.52	0.00
08/28/2017	PO_POENC	0000315929	8	RREQ371198	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW_	0.00	0.00	32.75	0.00
08/28/2017	PO_POENC	0000315929	8	RREQ371198	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW_	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315929	1	RREQ371198	WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY	0.00	0.00	6.82	0.00
08/28/2017	PO_POENC	0000315929	1	RREQ371198	WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315929	1	RREQ371198	WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY	0.00	0.00	-6.82	0.00
08/28/2017	PO_POENC	0000315929	2	RREQ371198	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK_	0.00	0.00	73.23	0.00
08/28/2017	PO_POENC	0000315929	2	RREQ371198	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK_	0.00	0.00	-0.01	0.00
08/28/2017	PO_POENC	0000315929	2	RREQ371198	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK_	0.00	0.00	-73.23	0.00
08/28/2017	PO_POENC	0000315929	3	RREQ371198	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.77	0.00
08/28/2017	PO_POENC	0000315929	3	RREQ371198	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315929	3	RREQ371198	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.77	0.00
08/28/2017	PO_POENC	0000315929	4	RREQ371198	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	29.74	0.00
08/28/2017	PO_POENC	0000315929	4	RREQ371198	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315929	4	RREQ371198	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	-29.74	0.00
08/28/2017	PO_POENC	0000315929	5	RREQ371198	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE	0.00	0.00	7.29	0.00
08/28/2017	PO_POENC	0000315929	5	RREQ371198	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315929	5	RREQ371198	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE	0.00	0.00	-7.29	0.00
09/19/2017	REQ_PREENC	REQ373197	1		Waxie Sanitary Supply/145213/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	1		Waxie Sanitary Supply/145213/LABEL - KLEEN PINE #5	0.00	-1.35	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	2		Waxie Sanitary Supply/145213/LABEL - WAXIE GERMICI	0.00	0.85	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	2		Waxie Sanitary Supply/145213/LABEL - WAXIE GERMICI	0.00	-0.85	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	2		Waxie Sanitary Supply/145213/LABEL - WAXIE GERMICI	0.00	0.85	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	8		Waxie Sanitary Supply/145213/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	8		Waxie Sanitary Supply/145213/WAXIE 5100 CLEAN & SO	0.00	-30.22	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	8		Waxie Sanitary Supply/145213/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	8		Waxie Sanitary Supply/145213/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	8		Waxie Sanitary Supply/145213/WAXIE 5100 CLEAN & SO	0.00	-30.22	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	9		Waxie Sanitary Supply/145213/WAXIE 2800 KLEENLINE	0.00	293.16	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	9		Waxie Sanitary Supply/145213/WAXIE 2800 KLEENLINE	0.00	-293.16	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	9		Waxie Sanitary Supply/145213/WAXIE 2800 KLEENLINE	0.00	293.16	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00031	4302	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/19/2017	REQ_PREENC	REQ373197	2		Waxie Sanitary Supply/145213/LABEL - WAXIE GERMICI	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	2		Waxie Sanitary Supply/145213/LABEL - WAXIE GERMICI	0.00	-0.85	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	3		Waxie Sanitary Supply/145213/LABEL - WAXIE CSL CAL	0.00	1.35	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	3		Waxie Sanitary Supply/145213/LABEL - WAXIE CSL CAL	0.00	-1.35	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	3		Waxie Sanitary Supply/145213/LABEL - WAXIE CSL CAL	0.00	1.35	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	3		Waxie Sanitary Supply/145213/LABEL - WAXIE CSL CAL	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	3		Waxie Sanitary Supply/145213/LABEL - WAXIE CSL CAL	0.00	-1.35	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	4		Waxie Sanitary Supply/145213/LABEL - LEMON OIL HIG	0.00	0.19	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	4		Waxie Sanitary Supply/145213/LABEL - LEMON OIL HIG	0.00	-0.19	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	4		Waxie Sanitary Supply/145213/LABEL - LEMON OIL HIG	0.00	0.19	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	4		Waxie Sanitary Supply/145213/LABEL - LEMON OIL HIG	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	4		Waxie Sanitary Supply/145213/LABEL - LEMON OIL HIG	0.00	-0.19	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	5		Waxie Sanitary Supply/145213/611200 -CAUTION FLOOR	0.00	9.50	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	5		Waxie Sanitary Supply/145213/611200 -CAUTION FLOOR	0.00	-9.50	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	5		Waxie Sanitary Supply/145213/611200 -CAUTION FLOOR	0.00	9.50	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	5		Waxie Sanitary Supply/145213/611200 -CAUTION FLOOR	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	5		Waxie Sanitary Supply/145213/611200 -CAUTION FLOOR	0.00	-9.50	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	6		Waxie Sanitary Supply/145213/LABEL - SOLSTA 543 WA	0.00	1.35	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	6		Waxie Sanitary Supply/145213/LABEL - SOLSTA 543 WA	0.00	-1.35	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	6		Waxie Sanitary Supply/145213/LABEL - SOLSTA 543 WA	0.00	1.35	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	6		Waxie Sanitary Supply/145213/LABEL - SOLSTA 543 WA	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	6		Waxie Sanitary Supply/145213/LABEL - SOLSTA 543 WA	0.00	-1.35	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	7		Waxie Sanitary Supply/145213/LABEL - WAXIE-GREEN S	0.00	1.35	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	7		Waxie Sanitary Supply/145213/LABEL - WAXIE-GREEN S	0.00	-1.35	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	7		Waxie Sanitary Supply/145213/LABEL - WAXIE-GREEN S	0.00	1.35	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	7		Waxie Sanitary Supply/145213/LABEL - WAXIE-GREEN S	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	7		Waxie Sanitary Supply/145213/LABEL - WAXIE-GREEN S	0.00	-1.35	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	9		Waxie Sanitary Supply/145213/WAXIE 2800 KLEENLINE	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	9		Waxie Sanitary Supply/145213/WAXIE 2800 KLEENLINE	0.00	-293.16	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	10		Waxie Sanitary Supply/145213/4288-9(388-109) SPIND	0.00	1.61	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	10		Waxie Sanitary Supply/145213/4288-9(388-109) SPIND	0.00	-1.61	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	10		Waxie Sanitary Supply/145213/4288-9(388-109) SPIND	0.00	1.61	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	10		Waxie Sanitary Supply/145213/4288-9(388-109) SPIND	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	10		Waxie Sanitary Supply/145213/4288-9(388-109) SPIND	0.00	-1.61	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	11		Waxie Sanitary Supply/145213/WAXIE #536F BIG MO DU	0.00	10.42	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	11		Waxie Sanitary Supply/145213/WAXIE #536F BIG MO DU	0.00	-10.42	0.00	0.00
09/19/2017	REQ_PREENC	REQ373197	11		Waxie Sanitary Supply/145213/WAXIE #536F BIG MO DU	0.00	10.42	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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00031	4302	01000	2018								
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 559						Totals	00031	-2,095.96	0.00	-378.43	-35.82	2,510.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00033	2253	01000	2018								
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5493	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	796.64	
11/08/2017	GL_JOURNAL	PAY0392244	2143	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	709.44	
01/04/2018	GL_JOURNAL	PAY0394693	5829	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	472.96	
Number of Transactions 3						Totals		-1,979.04	0.00	0.00	0.00	1,979.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00033	3202	01000	2018								
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	9993	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	55.10	
11/08/2017	GL_JOURNAL	PAY0392244	4000	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	110.18	
01/04/2018	GL_JOURNAL	PAY0394693	10639	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	73.46	
Number of Transactions 3						Totals		-238.74	0.00	0.00	0.00	238.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00033	3302	01000	2018								
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	15048	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	60.95	
11/08/2017	GL_JOURNAL	PAY0392244	5954	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	54.27	
01/04/2018	GL_JOURNAL	PAY0394693	15982	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	36.18	
Number of Transactions 3						Totals		-151.40	0.00	0.00	0.00	151.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00033	3502	01000	2018								
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00033	3502	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32114	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.40	
11/08/2017	GL_JOURNAL	PAY0392244	8566	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.35	
01/04/2018	GL_JOURNAL	PAY0394693	33663	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 3						Totals	-0.99	0.00	0.00	0.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00033	3602	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	4945	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.79	
11/08/2017	GL_JOURNAL	PWC0392334	4946	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.23	
01/08/2018	GL_JOURNAL	PWC0394890	3873	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.20	
Number of Transactions 3						Totals	-55.22	0.00	0.00	55.22

Number of Transactions 15						Fund	Totals 0000s	-2,425.39	0.00	0.00	0.00	2,425.39
Number of Transactions 15						Resource	Totals 00033	-2,425.39	0.00	0.00	0.00	2,425.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	05100	9780	01000	2018				
	DeptID 0021 - Bay Park Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund								
10/18/2017	GL_BD_JRNL	0000391066	10		10/18/2017/Transfer of appropriations for Civic Re	206.00	0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	11		10/18/2017/Transfer of appropriations for Civic Re	163.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392324	2		10/31/2017/Transfer of appropriations for Civic Ce	53.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392324	3		10/31/2017/Transfer of appropriations for Civic Ce	214.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	9		11/30/2017/Transfer of appropriations to post Civi	165.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	10		11/30/2017/Transfer of appropriations to post Civi	131.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	7		11/30/2017/Transfer of appropriations to post Civi	231.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	8		11/30/2017/Transfer of appropriations to post Civi	44.00	0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	11		12/31/2017/Transfer of appropriations Civic Center	19.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	05100	9780	01000	2018						
	DeptID 0021 - Bay Park Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 9						Totals	1,226.00	1,226.00	0.00	0.00	0.00
Number of Transactions 9						Fund Totals 0000s	1,226.00	1,226.00	0.00	0.00	0.00
Number of Transactions 9						Resource Totals 05100	1,226.00	1,226.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	06100	4301	01000	2018						
	DeptID 0021 - Bay Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	6		12/07/2017/Transfer of appropriations for Civic Ce		1,380.00	0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	8		12/15/2017/Transfer of appropriations to budget fo		7,218.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	8,598.00	8,598.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	8,598.00	8,598.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	8,598.00	8,598.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	09800	1192	01000	2018						
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	986	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	787.85	
01/04/2018	GL_JOURNAL	PAY0394693	2161	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	630.28	
Number of Transactions 2						Totals	-1,418.13	0.00	0.00	0.00	1,418.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	09800	3101	01000	2018						
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09800	3101	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2889	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	113.69	
01/04/2018	GL_JOURNAL	PAY0394693	7707	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.48	
Number of Transactions 2						Totals	-159.17	0.00	0.00	159.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09800	3301	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4649	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	11.43	
01/04/2018	GL_JOURNAL	PAY0394693	13051	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.91	
Number of Transactions 2						Totals	-30.34	0.00	0.00	30.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09800	3501	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7262	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.39	
01/04/2018	GL_JOURNAL	PAY0394693	30724	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 2						Totals	-0.71	0.00	0.00	0.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09800	3601	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	191	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.98	
01/08/2018	GL_JOURNAL	PWC0394890	135	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.58	
Number of Transactions 2						Totals	-39.56	0.00	0.00	39.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09800	4301	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2017	REQ PREENC	REQ369811	1		Waxie Sanitary Supply/145213/6173 - JANITOR CART -	0.00	336.18	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0021	09800	4301	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2017	REQ_PREENC	REQ374797	2		Staples Contract & Commercial Inc/145213/Champion	0.00		20.69	0.00	0.00
10/06/2017	REQ_PREENC	REQ374797	2		Staples Contract & Commercial Inc/145213/Champion	0.00		0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374797	2		Staples Contract & Commercial Inc/145213/Champion	0.00		-20.69	0.00	0.00
10/06/2017	REQ_PREENC	REQ374797	3		Staples Contract & Commercial Inc/145213/Staples P	0.00		10.60	0.00	0.00
10/06/2017	REQ_PREENC	REQ374797	3		Staples Contract & Commercial Inc/145213/Staples P	0.00		10.60	0.00	0.00
10/06/2017	REQ_PREENC	REQ374797	3		Staples Contract & Commercial Inc/145213/Staples P	0.00		0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374797	3		Staples Contract & Commercial Inc/145213/Staples P	0.00		-10.60	0.00	0.00
10/06/2017	REQ_PREENC	REQ374797	1		Staples Contract & Commercial Inc/145213/Pacon Sen	0.00		19.50	0.00	0.00
10/06/2017	REQ_PREENC	REQ374797	1		Staples Contract & Commercial Inc/145213/Pacon Sen	0.00		19.50	0.00	0.00
10/06/2017	REQ_PREENC	REQ374797	1		Staples Contract & Commercial Inc/145213/Pacon Sen	0.00		-19.50	0.00	0.00
10/06/2017	REQ_PREENC	REQ374797	1		Staples Contract & Commercial Inc/145213/Pacon Sen	0.00		0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374797	4		Staples Contract & Commercial Inc/145213/Staples S	0.00		6.57	0.00	0.00
10/06/2017	REQ_PREENC	REQ374797	4		Staples Contract & Commercial Inc/145213/Staples S	0.00		6.57	0.00	0.00
10/06/2017	REQ_PREENC	REQ374797	4		Staples Contract & Commercial Inc/145213/Staples S	0.00		0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374797	4		Staples Contract & Commercial Inc/145213/Staples S	0.00		-6.57	0.00	0.00
10/07/2017	AP_VOUCHER	00982667	1	P0000318450	STAPLES-002/Pacon Sentence Strips White	0.00		0.00	0.00	21.01
10/07/2017	AP_VOUCHER	00982667	1	P0000318450	STAPLES-002/Pacon Sentence Strips White	0.00		0.00	-21.01	0.00
10/07/2017	AP_VOUCHER	00982672	2	P0000318450	STAPLES-002/Champion Sports Silver Whistle	0.00		0.00	0.00	22.29
10/07/2017	AP_VOUCHER	00982672	2	P0000318450	STAPLES-002/Champion Sports Silver Whistle	0.00		0.00	-22.29	0.00
10/07/2017	AP_VOUCHER	00982672	4	P0000318450	STAPLES-002/Staples Small Metal Binder Cli	0.00		0.00	0.00	7.08
10/07/2017	AP_VOUCHER	00982672	4	P0000318450	STAPLES-002/Staples Small Metal Binder Cli	0.00		0.00	-7.08	0.00
10/09/2017	AP_VOUCHER	00982826	1	P0000318449	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	50.82
10/09/2017	AP_VOUCHER	00982826	1	P0000318449	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00		0.00	-50.82	0.00
10/09/2017	AP_VOUCHER	00982826	2	P0000318449	OFFICE DEPOT/Office Depot(R) Brand Poster B	0.00		0.00	0.00	20.80
10/09/2017	AP_VOUCHER	00982826	2	P0000318449	OFFICE DEPOT/Office Depot(R) Brand Poster B	0.00		0.00	-20.80	0.00
10/09/2017	AP_VOUCHER	00982826	3	P0000318449	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	18.02
10/09/2017	AP_VOUCHER	00982826	3	P0000318449	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-18.02	0.00
10/09/2017	AP_VOUCHER	00982826	4	P0000318449	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	18.02
10/09/2017	AP_VOUCHER	00982826	4	P0000318449	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-18.02	0.00
10/09/2017	AP_VOUCHER	00982826	5	P0000318449	OFFICE DEPOT/Crayola(R) Washable Paint Whi	0.00		0.00	0.00	15.70
10/09/2017	AP_VOUCHER	00982826	5	P0000318449	OFFICE DEPOT/Crayola(R) Washable Paint Whi	0.00		0.00	-15.70	0.00
10/09/2017	AP_VOUCHER	00982826	6	P0000318449	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	11.26
10/09/2017	AP_VOUCHER	00982826	6	P0000318449	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-11.26	0.00
10/16/2017	GL_JOURNAL	UTX0390905	188	MOUNTAIN M	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	7.43
10/16/2017	GL_JOURNAL	UTX0390905	189	MENTORING	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	2.28
10/16/2017	GL_JOURNAL	UTX0390905	190	LITERACY R	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	12.79
10/16/2017	PO_POENC	0000318969	1	RREQ375542	STAPLES-002/Staples Signa Assorted Pastel Perforat	0.00		0.00	17.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	09800	4301	01000	2018								
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
12/05/2017	GL_JOURNAL	PCD0393851	475	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	208.35			
12/05/2017	GL_JOURNAL	PCD0393851	490	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	336.10			
12/05/2017	GL_JOURNAL	PCD0393851	502	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	302.49			
12/05/2017	GL_JOURNAL	PCD0393851	508	RACO INDUS	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	390.00			
12/12/2017	GL_JOURNAL	UTX0394293	180	RACO INDUS	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	30.23			
01/09/2018	GL_JOURNAL	PCD0395019	468	LITERACY R	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	89.99			
01/09/2018	GL_JOURNAL	PCD0395019	469	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	59.24			
Number of Transactions 304						Totals	-2,129.89	0.00	0.00	-0.01	2,129.90	
Number of Transactions 314						Fund	Totals 0000s	-3,777.80	0.00	0.00	-0.01	3,777.81
Number of Transactions 314						Resource	Totals 09800	-3,777.80	0.00	0.00	-0.01	3,777.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	09806	2231	01000	2018								
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
10/26/2017	GL_JOURNAL	0000391462	440	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2,016.75			
10/31/2017	GL_JOURNAL	0000391732	440	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2,016.75			
10/31/2017	GL_JOURNAL	0000391744	292	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2,016.75			
Number of Transactions 3						Totals	2,016.75	0.00	0.00	0.00	-2,016.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	09806	3202	01000	2018								
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/20/2017	GL_BD_JRNL	0000391230	3		10/20/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/26/2017	GL_JOURNAL	0000391462	8313	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-313.22			
10/31/2017	GL_JOURNAL	0000391732	8313	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	313.22			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3302	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	645	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-154.28
10/31/2017	GL_JOURNAL	0000391732	645	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	154.28
10/31/2017	GL_JOURNAL	0000391744	780	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-154.28
Number of Transactions 3						Totals	154.28	0.00	0.00	-154.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3502	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1955	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1.01
10/31/2017	GL_JOURNAL	0000391732	1955	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	1.01
10/31/2017	GL_JOURNAL	0000391744	1266	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1.01
Number of Transactions 3						Totals	1.01	0.00	0.00	-1.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3602	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2610	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-56.27
10/31/2017	GL_JOURNAL	0000391732	2610	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	56.27
10/31/2017	GL_JOURNAL	0000391744	1754	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-56.27
Number of Transactions 3						Totals	56.27	0.00	0.00	-56.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3702	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8968	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1.75
10/31/2017	GL_JOURNAL	0000391732	8968	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	1.75
10/31/2017	GL_JOURNAL	0000391744	2292	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1.75
Number of Transactions 3						Totals	1.75	0.00	0.00	-1.75

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document 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	09806	3995	01000	2018								
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/20/2017	GL_BD_JRNL	0000391230	4		10/20/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/26/2017	GL_JOURNAL	0000391462	1300	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.21			
10/31/2017	GL_JOURNAL	0000391732	1300	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.21			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 21						Fund	Totals 0000s	2,230.06	0.00	0.00	0.00	-2,230.06
Number of Transactions 21						Resource	Totals 09806	2,230.06	0.00	0.00	0.00	-2,230.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	33100	2101	01000	2018								
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/26/2017	GL_JOURNAL	0000391462	7659	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2,301.72			
10/27/2017	GL_JOURNAL	PAY0391514	3350	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,593.22			
10/31/2017	GL_JOURNAL	0000391732	7659	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2,301.72			
10/31/2017	GL_JOURNAL	0000391744	293	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2,301.72			
11/28/2017	GL_JOURNAL	PAY0393338	3480	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,593.22			
01/04/2018	GL_JOURNAL	PAY0394693	3633	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,552.22			
Number of Transactions 6						Totals	-5,436.94	0.00	0.00	0.00	5,436.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	33100	2151	01000	2018								
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	4034	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	65.80			
11/28/2017	GL_JOURNAL	PAY0393338	4169	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	263.20			
01/04/2018	GL_JOURNAL	PAY0394693	4321	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	131.60			
Number of Transactions 3						Totals	-460.60	0.00	0.00	0.00	460.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3202	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8314		VacPayout		0.00	0.00	0.00	-357.48
10/27/2017	GL_JOURNAL	PAY0391514	9995		PAYROLL		0.00	0.00	0.00	402.75
10/31/2017	GL_JOURNAL	0000391732	8314		revJ391462		0.00	0.00	0.00	357.48
11/28/2017	GL_JOURNAL	PAY0393338	10347		PAYROLL		0.00	0.00	0.00	402.75
01/04/2018	GL_JOURNAL	PAY0394693	10641		PAYROLL		0.00	0.00	0.00	406.60
Number of Transactions 5						Totals	-1,212.10	0.00	0.00	1,212.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3302	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	646		VacPayout		0.00	0.00	0.00	-176.08
10/27/2017	GL_JOURNAL	PAY0391514	15053		PAYROLL		0.00	0.00	0.00	203.40
10/31/2017	GL_JOURNAL	0000391732	646		revJ391462		0.00	0.00	0.00	176.08
10/31/2017	GL_JOURNAL	0000391744	781		VacPayout		0.00	0.00	0.00	-176.08
11/28/2017	GL_JOURNAL	PAY0393338	15543		PAYROLL		0.00	0.00	0.00	218.51
01/04/2018	GL_JOURNAL	PAY0394693	15987		PAYROLL		0.00	0.00	0.00	205.31
Number of Transactions 6						Totals	-451.14	0.00	0.00	451.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3431	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19720		PAYROLL		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20301		PAYROLL		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20801		PAYROLL		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3451	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23593		PAYROLL		0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24243		PAYROLL		0.00	0.00	0.00	187.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	33100	3451	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	24772	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20
Number of Transactions 3					Totals	-561.60	0.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	33100	3471	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27446	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,016.00
11/28/2017	GL_JOURNAL	PAY0393338	28163	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,016.00
01/04/2018	GL_JOURNAL	PAY0394693	28722	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,016.00
Number of Transactions 3					Totals	-6,048.00	0.00	0.00	6,048.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	33100	3502	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1956	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.15
10/27/2017	GL_JOURNAL	PAY0391514	32119	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.33
10/31/2017	GL_JOURNAL	0000391732	1956	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.15
10/31/2017	GL_JOURNAL	0000391744	1267	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.15
11/28/2017	GL_JOURNAL	PAY0393338	32972	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.43
01/04/2018	GL_JOURNAL	PAY0394693	33668	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.33
Number of Transactions 6					Totals	-2.94	0.00	0.00	2.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	33100	3602	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2611	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-64.22
10/31/2017	GL_JOURNAL	0000391732	2611	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	64.22
10/31/2017	GL_JOURNAL	0000391744	1755	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-64.22
11/08/2017	GL_JOURNAL	PWC0392334	4947	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.84
11/08/2017	GL_JOURNAL	PWC0392334	4948	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	72.35
12/07/2017	GL_JOURNAL	PWC0393918	4756	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3602	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	4757	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	72.35
01/08/2018	GL_JOURNAL	PWC0394890	3874	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	3.67
01/08/2018	GL_JOURNAL	PWC0394890	3875	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	71.21
Number of Transactions 9						Totals	-164.54	0.00	0.00	164.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3702	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8969	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2.00
10/31/2017	GL_JOURNAL	0000391732	8969	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	2.00
10/31/2017	GL_JOURNAL	0000391744	2293	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2.00
11/08/2017	GL_JOURNAL	PRM0392331	2249	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	2.26
12/07/2017	GL_JOURNAL	PRM0393916	2258	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.26
01/08/2018	GL_JOURNAL	PRM0394889	2226	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	2.22
Number of Transactions 6						Totals	-4.74	0.00	0.00	4.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3995	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1301	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-3.66
10/27/2017	GL_JOURNAL	PAY0391514	36853	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.01
10/31/2017	GL_JOURNAL	0000391732	1301	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	3.66
11/28/2017	GL_JOURNAL	PAY0393338	37781	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.01
01/04/2018	GL_JOURNAL	PAY0394693	38533	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.01
Number of Transactions 5						Totals	-9.03	0.00	0.00	9.03
Number of Transactions 55						Fund Totals 0000s	-14,412.83	0.00	0.00	14,412.83
Number of Transactions 55						Resource Totals 33100	-14,412.83	0.00	0.00	14,412.83

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	53100	2201	13000	2018							
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2017	GL_JOURNAL	0000391462	9	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2,047.20		
10/27/2017	GL_JOURNAL	PAY0391514	4539	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,303.45		
10/31/2017	GL_JOURNAL	0000391732	9	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2,047.20		
11/09/2017	GL_BD_JRNL	0000392553	73		10/31/2017/Transfer appropriation for the Cafeteri	602.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4720	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,347.23		
01/04/2018	GL_JOURNAL	PAY0394693	4863	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,303.45		
Number of Transactions 6						Totals	-3,352.13	602.00	0.00	0.00	3,954.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	53100	3202	13000	2018							
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2017	GL_JOURNAL	0000391462	7882	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-317.95		
10/27/2017	GL_JOURNAL	PAY0391514	9996	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	202.44		
10/31/2017	GL_JOURNAL	0000391732	7882	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	317.95		
11/09/2017	GL_BD_JRNL	0000392553	74		10/31/2017/Transfer appropriation for the Cafeteri	-251.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	10350	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	209.24		
01/04/2018	GL_JOURNAL	PAY0394693	10643	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	202.44		
Number of Transactions 6						Totals	-865.12	-251.00	0.00	0.00	614.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	53100	3302	13000	2018							
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2017	GL_JOURNAL	0000391462	9192	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-156.61		
10/27/2017	GL_JOURNAL	PAY0391514	15054	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	99.73		
10/31/2017	GL_JOURNAL	0000391732	9192	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	156.61		
11/09/2017	GL_BD_JRNL	0000392553	75		10/31/2017/Transfer appropriation for the Cafeteri	46.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	15546	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	103.07		
01/04/2018	GL_JOURNAL	PAY0394693	15989	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	99.73		
Number of Transactions 6						Totals	-256.53	46.00	0.00	0.00	302.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	53100	3431	13000	2018						
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	19721	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.57	
11/28/2017	GL_JOURNAL	PAY0393338	20302	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.57	
01/04/2018	GL_JOURNAL	PAY0394693	20802	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 3						Totals	-10.71	0.00	0.00	10.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	53100	3451	13000	2018						
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23594	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.01	
11/09/2017	GL_BD_JRNL	0000392553	76		10/31/2017/Transfer appropriation for the Cafeteri	-24.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24244	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.01	
01/04/2018	GL_JOURNAL	PAY0394693	24773	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.01	
Number of Transactions 4						Totals	-78.03	-24.00	0.00	54.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	53100	3471	13000	2018						
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27447	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	305.22	
11/09/2017	GL_BD_JRNL	0000392553	77		10/31/2017/Transfer appropriation for the Cafeteri	-505.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28164	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	305.22	
01/04/2018	GL_JOURNAL	PAY0394693	28723	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	305.22	
Number of Transactions 4						Totals	-1,420.66	-505.00	0.00	915.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	53100	3502	13000	2018						
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	1524	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.02	
10/27/2017	GL_JOURNAL	PAY0391514	32120	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.65	
10/31/2017	GL_JOURNAL	0000391732	1524	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.02	
11/28/2017	GL_JOURNAL	PAY0393338	32975	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.67	
01/04/2018	GL_JOURNAL	PAY0394693	33670	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	53100	3502	13000	2018	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
Number of Transactions 5						Totals	-1.97	0.00	0.00	1.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	53100	3602	13000	2018	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
10/26/2017	GL_JOURNAL	0000391462	2179	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-57.12	
10/31/2017	GL_JOURNAL	0000391732	2179	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	57.12	
11/08/2017	GL_JOURNAL	PWC0392334	4949	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	36.37	
11/09/2017	GL_BD_JRNL	0000392553	78		10/31/2017/Transfer appropriation for the Cafeteri	-17.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	4758	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	37.59	
01/08/2018	GL_JOURNAL	PWC0394890	3876	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	36.37	
Number of Transactions 6						Totals	-127.33	-17.00	0.00	110.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	53100	3702	13000	2018	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
10/26/2017	GL_JOURNAL	0000391462	8537	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.09	
10/31/2017	GL_JOURNAL	0000391732	8537	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.09	
11/08/2017	GL_JOURNAL	PRM0392331	2250	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.33	
12/07/2017	GL_JOURNAL	PRM0393916	2259	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.37	
01/08/2018	GL_JOURNAL	PRM0394889	2227	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.33	
Number of Transactions 5						Totals	-4.03	0.00	0.00	4.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	53100	3995	13000	2018	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
10/26/2017	GL_JOURNAL	0000391462	869	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.26	
10/27/2017	GL_JOURNAL	PAY0391514	36854	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.03	
10/31/2017	GL_JOURNAL	0000391732	869	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.26	
11/09/2017	GL_BD_JRNL	0000392553	79		10/31/2017/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	37782	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	53100	3995	13000	2018					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/04/2018	GL_JOURNAL	PAY0394693	38534	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.03
Number of Transactions 6						Totals	-11.09	-5.00	0.00	6.09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	53100	5737	13000	2018					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	8	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,972.79
12/05/2017	GL_JOURNAL	0000393854	8	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,972.80
12/07/2017	GL_BD_JRNL	0000394001	27		11/30/2017/Transfer appropriation for the Cafeteri		-3,945.00	0.00	0.00	0.00
01/11/2018	GL_JOURNAL	0000395196	8	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,028.00
01/11/2018	GL_BD_JRNL	0000395200	148		12/31/2017/Transfer appropriation for the Cafeteri		-2,028.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.59	-5,973.00	0.00	-5,973.59

Number of Transactions 56						Fund	Totals 1000s	-6,127.01	-6,127.00	0.00	0.00	0.01
Number of Transactions 56						Resource	Totals 53100	-6,127.01	-6,127.00	0.00	0.00	0.01

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	62640	1192	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1951	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,890.84
Number of Transactions 1						Totals	-1,890.84	0.00	0.00	1,890.84

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	62640	3101	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7275	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	159.16

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	62640	3101	01000	2018							
	DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-159.16	0.00	0.00	0.00	159.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	62640	3301	01000	2018							
	DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12340	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	27.43		
Number of Transactions 1						Totals	-27.43	0.00	0.00	0.00	27.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	62640	3501	01000	2018							
	DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29398	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.96		
Number of Transactions 1						Totals	-0.96	0.00	0.00	0.00	0.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	62640	3601	01000	2018							
	DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	192	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	52.75		
Number of Transactions 1						Totals	-52.75	0.00	0.00	0.00	52.75	
Number of Transactions 5						Fund	Totals 0000s	-2,131.14	0.00	0.00	0.00	2,131.14
Number of Transactions 5						Resource	Totals 62640	-2,131.14	0.00	0.00	0.00	2,131.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	65003	1107	01000	2018							
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	1107	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	41	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11,655.78
11/28/2017	GL_JOURNAL	PAY0393338	42	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11,655.78
01/04/2018	GL_JOURNAL	PAY0394693	42	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11,655.78
Number of Transactions 3						Totals	-34,967.34	0.00	0.00	34,967.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	1162	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	42		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	281	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1447	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	472.71
Number of Transactions 3						Totals	-630.28	0.00	0.00	630.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	2104	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/24/2017	GL_JOURNAL	SAL0391328	41	Aug	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	0.00	-1,820.17
10/27/2017	GL_JOURNAL	PAY0391514	3729	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,203.36
11/28/2017	GL_JOURNAL	PAY0393338	3861	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,203.36
01/04/2018	GL_JOURNAL	PAY0394693	4024	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,203.36
Number of Transactions 4						Totals	-4,789.91	0.00	0.00	4,789.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	2112	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	SAL0393403	13	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,583.60
11/28/2017	GL_JOURNAL	SAL0393403	49	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	650.15
11/28/2017	GL_JOURNAL	SAL0393403	25	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-650.15
11/28/2017	GL_JOURNAL	SAL0393403	37	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,950.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	2112	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
Number of Transactions 4						Totals	366.86	0.00	0.00	0.00	-366.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	2151	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
11/28/2017	GL_BD_JRNL	0000393360	23		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00		0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4170	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		661.29	
12/06/2017	GL_JOURNAL	PAY0393899	1163	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00		-19.74	
01/04/2018	GL_JOURNAL	PAY0394693	4322	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		-503.37	
Number of Transactions 4						Totals	-138.18	0.00	0.00	0.00	138.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	2154	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	1732	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		71.40	
11/28/2017	GL_JOURNAL	PAY0393338	4449	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		100.80	
Number of Transactions 2						Totals	-172.20	0.00	0.00	0.00	172.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3101	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7276	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1,681.92	
11/08/2017	GL_JOURNAL	PAY0392244	2890	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		22.74	
11/28/2017	GL_JOURNAL	PAY0393338	7533	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1,681.92	
01/04/2018	GL_JOURNAL	PAY0394693	7708	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1,681.92	
Number of Transactions 4						Totals	-5,068.50	0.00	0.00	0.00	5,068.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3202	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3202	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391328	42	Aug	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	-282.69	
10/27/2017	GL_JOURNAL	PAY0391514	9994	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	342.20	
11/28/2017	GL_BD_JRNL	0000393360	24		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10346	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	357.85	
11/28/2017	GL_JOURNAL	PAY0393338	10348	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	24.53	
11/28/2017	GL_JOURNAL	SAL0393403	39	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-302.93	
11/28/2017	GL_JOURNAL	SAL0393403	51	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	100.97	
11/28/2017	GL_JOURNAL	SAL0393403	27	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-100.97	
11/28/2017	GL_JOURNAL	SAL0393403	15	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	245.95	
12/06/2017	GL_JOURNAL	PAY0393899	3188	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	10.73	
01/04/2018	GL_JOURNAL	PAY0394693	10640	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	342.20	
01/04/2018	GL_JOURNAL	PAY0394693	10642	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-10.73	
Number of Transactions 12						Totals	-727.11	0.00	0.00	727.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3301	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12341	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	169.31	
11/08/2017	GL_JOURNAL	PAY0392244	4650	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.29	
11/28/2017	GL_JOURNAL	PAY0393338	12730	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	169.12	
01/04/2018	GL_JOURNAL	PAY0394693	13053	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	205.26	
Number of Transactions 4						Totals	-545.98	0.00	0.00	545.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	3302	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/24/2017	GL_JOURNAL	SAL0391328	43	Aug	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	-139.23
10/27/2017	GL_JOURNAL	PAY0391514	15052	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	168.56
11/08/2017	GL_JOURNAL	PAY0392244	5957	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	5.47
11/28/2017	GL_BD_JRNL	0000393360	25		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	15542	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	176.27
11/28/2017	GL_JOURNAL	PAY0393338	15544	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	50.57
11/28/2017	GL_JOURNAL	SAL0393403	50	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	9.43

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3302	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	SAL0393403	28	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-40.31	
11/28/2017	GL_JOURNAL	SAL0393403	26	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-9.43	
11/28/2017	GL_JOURNAL	SAL0393403	52	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	40.31	
11/28/2017	GL_JOURNAL	SAL0393403	40	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-120.92	
11/28/2017	GL_JOURNAL	SAL0393403	38	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-28.28	
11/28/2017	GL_JOURNAL	SAL0393403	14	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	22.96	
11/28/2017	GL_JOURNAL	SAL0393403	16	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	98.18	
12/06/2017	GL_JOURNAL	PAY0393899	4790	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-1.52	
01/04/2018	GL_JOURNAL	PAY0394693	15986	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	168.56	
01/04/2018	GL_JOURNAL	PAY0394693	15988	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-38.50	
Number of Transactions 17						Totals	-362.12	0.00	0.00	362.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3421	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17791	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	18342	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	18825	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3431	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19719	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20300	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	SAL0393403	57	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	SAL0393403	21	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	7.29	
11/28/2017	GL_JOURNAL	SAL0393403	33	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.55	
11/28/2017	GL_JOURNAL	SAL0393403	45	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-7.65	
01/04/2018	GL_JOURNAL	PAY0394693	20800	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 7						Totals	-30.24	0.00	0.00	30.24

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3441	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21665	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		136.32
11/28/2017	GL_JOURNAL	PAY0393338	22285	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		136.32
01/04/2018	GL_JOURNAL	PAY0394693	22797	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3451	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23592	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		93.60
11/28/2017	GL_JOURNAL	PAY0393338	24242	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		93.60
11/28/2017	GL_JOURNAL	SAL0393403	44	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-70.20
11/28/2017	GL_JOURNAL	SAL0393403	56	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		23.40
11/28/2017	GL_JOURNAL	SAL0393403	32	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-23.40
11/28/2017	GL_JOURNAL	SAL0393403	20	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		66.86
01/04/2018	GL_JOURNAL	PAY0394693	24771	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		93.60
Number of Transactions 7						Totals	-277.46	0.00	0.00	277.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3461	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25534	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		4,137.60
11/28/2017	GL_JOURNAL	PAY0393338	26223	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		4,137.60
01/04/2018	GL_JOURNAL	PAY0394693	26764	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		4,137.60
Number of Transactions 3						Totals	-12,412.80	0.00	0.00	12,412.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3471	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27445	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		990.00
11/28/2017	GL_JOURNAL	PAY0393338	28162	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		990.00
11/28/2017	GL_JOURNAL	SAL0393403	23	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		484.29

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document 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	3471	01000	2018								
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
11/28/2017	GL_JOURNAL	SAL0393403	35	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-169.50			
11/28/2017	GL_JOURNAL	SAL0393403	47	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-508.50			
11/28/2017	GL_JOURNAL	SAL0393403	59	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	169.50			
01/04/2018	GL_JOURNAL	PAY0394693	28721	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	990.00			
Number of Transactions 7						Totals		-2,945.79	0.00	0.00	0.00	2,945.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	65003	3501	01000	2018								
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	29399	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.84			
11/08/2017	GL_JOURNAL	PAY0392244	7263	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08			
11/28/2017	GL_JOURNAL	PAY0393338	30150	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.82			
01/04/2018	GL_JOURNAL	PAY0394693	30726	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.05			
Number of Transactions 4						Totals		-17.79	0.00	0.00	0.00	17.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	3502	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/24/2017	GL_JOURNAL	SAL0391328	44	Aug	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	-0.91
10/27/2017	GL_JOURNAL	PAY0391514	32118	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.10
11/08/2017	GL_JOURNAL	PAY0392244	8569	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.04
11/28/2017	GL_BD_JRNL	0000393360	26		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	32971	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.15
11/28/2017	GL_JOURNAL	PAY0393338	32973	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.34
11/28/2017	GL_JOURNAL	SAL0393403	17	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.79
11/28/2017	GL_JOURNAL	SAL0393403	41	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.98
11/28/2017	GL_JOURNAL	SAL0393403	29	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.32
11/28/2017	GL_JOURNAL	SAL0393403	53	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.32
12/06/2017	GL_JOURNAL	PAY0393899	6938	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-0.01
01/04/2018	GL_JOURNAL	PAY0394693	33667	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.10
01/04/2018	GL_JOURNAL	PAY0394693	33669	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	65003	3502	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 13 Totals -2.36 0.00 0.00 0.00 2.36

DeptID	Resource	Account	Fund	Budget Period					
0021	65003	3601	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	193	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	194	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	325.20
12/07/2017	GL_JOURNAL	PWC0393918	173	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	325.20
01/08/2018	GL_JOURNAL	PWC0394890	136	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	137	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	325.20

Number of Transactions 5 Totals -993.19 0.00 0.00 0.00 993.19

DeptID	Resource	Account	Fund	Budget Period					
0021	65003	3602	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/24/2017	GL_JOURNAL	SAL0391328	45	Aug	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	-50.78
11/08/2017	GL_JOURNAL	PWC0392334	4950	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.99
11/08/2017	GL_JOURNAL	PWC0392334	4951	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	61.47
11/28/2017	GL_JOURNAL	SAL0393403	54	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	18.14
11/28/2017	GL_JOURNAL	SAL0393403	30	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-18.14
11/28/2017	GL_JOURNAL	SAL0393403	42	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-54.41
11/28/2017	GL_JOURNAL	SAL0393403	18	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	44.18
12/07/2017	GL_BD_JRNL	0000393949	7		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	4759	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.81
12/07/2017	GL_JOURNAL	PWC0393918	4760	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	61.47
12/07/2017	GL_JOURNAL	PWC0393918	4761	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-0.55
12/07/2017	GL_JOURNAL	PWC0393918	4762	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	18.45
01/08/2018	GL_JOURNAL	PWC0394890	3877	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	61.47
01/08/2018	GL_JOURNAL	PWC0394890	3878	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-14.04

Number of Transactions 14 Totals -132.06 0.00 0.00 0.00 132.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3701	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	87	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	85.09
12/07/2017	GL_JOURNAL	PRM0393916	88	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	85.09
01/08/2018	GL_JOURNAL	PRM0394889	85	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	85.09
Number of Transactions 3						Totals	-255.27	0.00	0.00	255.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3702	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391328	46	Aug	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	0.00	-1.58
11/08/2017	GL_JOURNAL	PRM0392331	2251	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.92
11/28/2017	GL_JOURNAL	SAL0393403	19	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.38
11/28/2017	GL_JOURNAL	SAL0393403	43	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.70
11/28/2017	GL_JOURNAL	SAL0393403	55	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.56
11/28/2017	GL_JOURNAL	SAL0393403	31	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.56
12/07/2017	GL_JOURNAL	PRM0393916	2260	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.92
01/08/2018	GL_JOURNAL	PRM0394889	2228	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.92
Number of Transactions 8						Totals	-3.86	0.00	0.00	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3985	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34883	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.19
11/28/2017	GL_JOURNAL	PAY0393338	35791	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.19
01/04/2018	GL_JOURNAL	PAY0394693	36522	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.19
Number of Transactions 3						Totals	-54.57	0.00	0.00	54.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3995	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36852	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	37780	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	3995	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	SAL0393403	58	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.64		
11/28/2017	GL_JOURNAL	SAL0393403	34	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.64		
11/28/2017	GL_JOURNAL	SAL0393403	46	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.93		
11/28/2017	GL_JOURNAL	SAL0393403	22	Sept 17	11/28/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.84		
01/04/2018	GL_JOURNAL	PAY0394693	38532	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55		
Number of Transactions 7						Totals	-7.56	0.00	0.00	7.56	
Number of Transactions 144						Fund	Totals 0000s	-64,637.87	0.00	0.00	64,637.87
Number of Transactions 144						Resource	Totals 65003	-64,637.87	0.00	0.00	64,637.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65005	2165	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	43		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	1912	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	873.60		
11/28/2017	GL_JOURNAL	PAY0393338	4639	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	109.20		
Number of Transactions 3						Totals	-982.80	0.00	0.00	982.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65005	3202	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/28/2017	GL_BD_JRNL	0000393360	27		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	10349	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.96		
Number of Transactions 2						Totals	-16.96	0.00	0.00	16.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65005	3302	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65005	3302	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	44		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	5958	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	66.83		
11/28/2017	GL_JOURNAL	PAY0393338	15545	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.35		
Number of Transactions 3						Totals	-75.18	0.00	0.00	75.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65005	3502	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	45		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	8570	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.44		
11/28/2017	GL_JOURNAL	PAY0393338	32974	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 3						Totals	-0.50	0.00	0.00	0.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65005	3602	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392336	27		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PWC0392334	4952	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	24.37		
12/07/2017	GL_JOURNAL	PWC0393918	4763	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.05		
Number of Transactions 3						Totals	-27.42	0.00	0.00	27.42	
Number of Transactions 14						Fund	Totals 0000s	-1,102.86	0.00	0.00	1,102.86
Number of Transactions 14						Resource	Totals 65005	-1,102.86	0.00	0.00	1,102.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	96000	1192	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
12/14/2017	AR_REVEST	49859	0		MEDAL OF HONOR	0.00	0.00	0.00	-187.07		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	96000	1192	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	2162	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	29.50	0.00	0.00	-29.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	96000	2251	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	46		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	2012	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	229.26	
Number of Transactions 2						Totals	-229.26	0.00	0.00	229.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	96000	2451	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	52		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	6627	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	640.00	
11/08/2017	GL_JOURNAL	PAY0392244	2447	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,230.00	
11/28/2017	GL_JOURNAL	PAY0393338	6830	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	320.00	
01/04/2018	GL_JOURNAL	PAY0394693	6997	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,320.00	
Number of Transactions 5						Totals	-3,510.00	0.00	0.00	3,510.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	96000	3301	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	10		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13052	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.06	
Number of Transactions 2						Totals	-12.06	0.00	0.00	12.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	96000	3302	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	96000	3302	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	53		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15046	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	48.96
11/08/2017	GL_BD_JRNL	0000392321	47		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	5953	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	94.10
11/08/2017	GL_JOURNAL	PAY0392244	5955	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	17.55
11/28/2017	GL_JOURNAL	PAY0393338	15538	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	24.48
01/04/2018	GL_JOURNAL	PAY0394693	15980	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	100.99
Number of Transactions 7						Totals	-286.08	0.00	0.00	286.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	96000	3501	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	11		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	30725	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	96000	3502	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	54		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32112	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.32
11/08/2017	GL_BD_JRNL	0000392321	48		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	8565	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.62
11/08/2017	GL_JOURNAL	PAY0392244	8567	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.11
11/28/2017	GL_JOURNAL	PAY0393338	32967	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	33661	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.66
Number of Transactions 7						Totals	-1.87	0.00	0.00	1.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	96000	3601	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	96000	3601	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_BD_JRNL	0000394894	5		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	138	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.40
Number of Transactions 2						Totals	-4.40	0.00	0.00	4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	96000	3602	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	28		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392336	29		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	4953	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	17.86
11/08/2017	GL_JOURNAL	PWC0392334	4954	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	34.32
11/08/2017	GL_JOURNAL	PWC0392334	4955	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	6.40
12/07/2017	GL_JOURNAL	PWC0393918	4764	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.93
01/08/2018	GL_JOURNAL	PWC0394890	3879	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	36.83
Number of Transactions 7						Totals	-104.34	0.00	0.00	104.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	96000	4301	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2017	REQ_PREENC	REQ375594	1		Kids Flooring Source/144028/12' x 10' rug - has 30		0.00	449.99	0.00	0.00
10/17/2017	PO_POENC	0000319055	1	RREQ375559	SUPPLYMAST-001/HP Color LaserJet Pro M452nw CF388A		0.00	0.00	534.44	0.00
10/17/2017	PO_POENC	0000319041	1	RREQ375594	KIDCARPET.-001/12' x 10' rug - has 30 spots - On t		0.00	0.00	484.86	0.00
10/17/2017	PO_POENC	0000319041	1	RREQ375594	KIDCARPET.-001/12' x 10' rug - has 30 spots - On t		0.00	-449.99	0.00	0.00
10/18/2017	REQ_PREENC	REQ375823	1		Graphiques/144028/HEALTH INFORMATION EXCHANGE CONS		0.00	58.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375823	1		Graphiques/144028/HEALTH INFORMATION EXCHANGE CONS		0.00	58.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375823	1		Graphiques/144028/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375823	1		Graphiques/144028/HEALTH INFORMATION EXCHANGE CONS		0.00	-58.00	0.00	0.00
10/20/2017	CM_TRNXTN	0000002059	23399		000000000000002059 RREQ375823 HEALTH INFORMATION		0.00	0.00	0.00	63.59
10/20/2017	CM_TRNXTN	0000002059	23399		000000000000002059 RREQ375823 HEALTH INFORMATION		0.00	-58.00	0.00	0.00
11/14/2017	AP_VOUCHER	00989230	1	P0000319055	SUPPLYMAST-001/HP Color LaserJet Pro M452nw C		0.00	0.00	0.00	534.44
11/14/2017	AP_VOUCHER	00989230	1	P0000319055	SUPPLYMAST-001/HP Color LaserJet Pro M452nw C		0.00	0.00	-534.44	0.00
11/15/2017	AP_VOUCHER	00989426	1	P0000319041	KIDCARPET.-001/12' x 10' rug - has 30 spots -		0.00	0.00	0.00	484.86
11/15/2017	AP_VOUCHER	00989426	1	P0000319041	KIDCARPET.-001/12' x 10' rug - has 30 spots -		0.00	0.00	-484.86	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	96000	4301	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/27/2017	REQ_PREENC	REQ378377	1		Scholastic, Inc./144028/Item# ZQZ803532 Grade 4: L	0.00	1,856.00	0.00	0.00		
11/27/2017	REQ_PREENC	REQ378377	2		Scholastic, Inc./144028/Item# ZQZ803533 Grade 5: L	0.00	810.00	0.00	0.00		
11/27/2017	PO_POENC	0000321084	1	RREQ378377	SCHOLASTIC, IN/Item# ZQZ803532 Grade 4: Levels M-T	0.00	0.00	1,999.84	0.00		
11/27/2017	PO_POENC	0000321084	1	RREQ378377	SCHOLASTIC, IN/Item# ZQZ803532 Grade 4: Levels M-T	0.00	-1,856.00	0.00	0.00		
11/27/2017	PO_POENC	0000321084	2	RREQ378377	SCHOLASTIC, IN/Item# ZQZ803533 Grade 5: Levels Q-W	0.00	0.00	1,112.72	0.00		
11/27/2017	PO_POENC	0000321084	2	RREQ378377	SCHOLASTIC, IN/Item# ZQZ803533 Grade 5: Levels Q-W	0.00	-810.00	0.00	0.00		
12/13/2017	AP_VOUCHER	00992983	1	P0000321084	SCHOLASTIC, IN/Item# ZQZ803532 Grade 4: Level	0.00	0.00	0.00	1,961.85		
12/13/2017	AP_VOUCHER	00992983	1	P0000321084	SCHOLASTIC, IN/Item# ZQZ803532 Grade 4: Level	0.00	0.00	-1,961.85	0.00		
12/13/2017	AP_VOUCHER	00992983	2	P0000321084	SCHOLASTIC, IN/Item# ZQZ803533 Grade 5: Level	0.00	0.00	0.00	856.19		
12/13/2017	AP_VOUCHER	00992983	2	P0000321084	SCHOLASTIC, IN/Item# ZQZ803533 Grade 5: Level	0.00	0.00	-856.19	0.00		
Number of Transactions 24						Totals	-4,195.45	0.00	0.00	294.52	3,900.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	96000	4491	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
10/16/2017	REQ_PREENC	REQ375559	1		SupplyMaster Inc/144028/HP Color LaserJet Pro M452	0.00	496.00	0.00	0.00	
10/17/2017	GL_BD_JRNL	0000390950	1		10/17/2017/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	
10/17/2017	PO_POENC	0000319055	1	RREQ375559	SUPPLYMAST-001/HP Color LaserJet Pro M452nw CF388A	0.00	-496.00	0.00	0.00	
Number of Transactions 3						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	96000	5721	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/27/2017	GL_BD_JRNL	0000393302	1		11/27/2017/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	0000394733	158	J#54983	12/31/2017/Printing Services: December 2017/ELA St	0.00	0.00	0.00	46.06	
01/04/2018	GL_JOURNAL	0000394733	165	J#55082	12/31/2017/Printing Services: December 2017/ELA St	0.00	0.00	0.00	125.22	
Number of Transactions 3						Totals	-171.28	0.00	0.00	171.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	96000	5735	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	96000	5735	01000	2018								
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
11/06/2017	GL_BD_JRNL	0000392168	2		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/06/2017	GL_JOURNAL	0000392164	231	33260	10/31/2017/Field Trips: October 2017/3rd USS Midwa	0.00	0.00	0.00	420.00			
01/05/2018	GL_JOURNAL	0000394810	158	33779	12/31/2017/Field Trips: December 2017/4th Gr to Mu	0.00	0.00	0.00	420.00			
Number of Transactions 3						Totals	-840.00	0.00	0.00	840.00		
Number of Transactions 69						Fund	Totals 0000s	-9,325.31	0.00	0.00	294.52	9,030.79
Number of Transactions 69						Resource	Totals 96000	-9,325.31	0.00	0.00	294.52	9,030.79
Number of Transactions 1,847						DeptID	Totals 0021	-718,103.11	119,118.00	-378.25	4,807.48	832,791.88
Number of Transactions 1,847						Report	Totals	-718,103.11	119,118.00	-378.25	4,807.48	832,791.88

End of Report