

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
02/07/2018	GL_JOURNAL	PAY0396623	1121	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,102.99
02/27/2018	GL_JOURNAL	PAY0397911	2249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-315.14
03/07/2018	GL_JOURNAL	PAY0398455	938	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	630.28
04/03/2018	GL_JOURNAL	PAY0399498	2239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	854	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	333.66
Number of Transactions 5						Totals	-2,066.93	0.00	0.00	2,066.93

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	<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										
02/27/2018	GL_JOURNAL	PAY0397911	7567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	474.79
03/07/2018	GL_JOURNAL	PAY0398455	2632	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	24.46
04/03/2018	GL_JOURNAL	PAY0399498	7614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.23
Number of Transactions 3						Totals	-511.48	0.00	0.00	511.48

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	<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										
02/07/2018	GL_JOURNAL	PAY0396623	3127	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	113.70
02/27/2018	GL_JOURNAL	PAY0397911	7756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-22.74
03/07/2018	GL_JOURNAL	PAY0398455	2754	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	45.47
04/03/2018	GL_JOURNAL	PAY0399498	7810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	PAY0399844	2471	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	48.15
Number of Transactions 5						Totals	-207.32	0.00	0.00	207.32

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	<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										
02/07/2018	GL_JOURNAL	PAY0396623	5004	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	25.76
02/27/2018	GL_JOURNAL	PAY0397911	13087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-14.35
03/07/2018	GL_JOURNAL	PAY0398455	4353	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.14

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

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	<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										
04/03/2018	GL_JOURNAL	PAY0399498	13150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.57
04/06/2018	GL_JOURNAL	PAY0399844	3889	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.84
Number of Transactions 5						Totals	-29.96	0.00	0.00	29.96

	<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										
02/27/2018	GL_JOURNAL	PAY0397911	16046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	36.32
03/07/2018	GL_JOURNAL	PAY0398455	5658	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.88
04/03/2018	GL_JOURNAL	PAY0399498	16154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.93
Number of Transactions 3						Totals	-39.13	0.00	0.00	39.13

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	7860	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.56
02/27/2018	GL_JOURNAL	PAY0397911	30594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-0.16
03/07/2018	GL_JOURNAL	PAY0398455	6873	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	30780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	6196	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.18
Number of Transactions 5						Totals	-1.06	0.00	0.00	1.06

	<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										
02/27/2018	GL_JOURNAL	PAY0397911	33558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	8178	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.01
04/03/2018	GL_JOURNAL	PAY0399498	33792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.01
Number of Transactions 3						Totals	-0.26	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

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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	00000	3601	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	195	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	195	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-8.79
03/08/2018	GL_JOURNAL	PWC0398498	196	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.58
04/06/2018	GL_JOURNAL	PWC0399857	181	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	182	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.31
Number of Transactions 5						Totals	-57.66	0.00	0.00	57.66
<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										
03/08/2018	GL_JOURNAL	PWC0398498	5295	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.68
03/08/2018	GL_JOURNAL	PWC0398498	5296	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.25
04/06/2018	GL_JOURNAL	PWC0399857	5159	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.34
Number of Transactions 3						Totals	-14.27	0.00	0.00	14.27
<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										
11/16/2017	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	13	RREQ378171	SCHOOL HEA-002/Item#31011 Shur-Band Elastic Banda	0.00		0.00	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		0.00	-71.65	0.00
11/16/2017	PO_POENC	0000320924	12	RREQ378171	SCHOOL HEA-002/Item # 32076 School Health Brand Bu	0.00		0.00	-0.01	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		0.00	-5.79	0.00
11/16/2017	PO_POENC	0000320924	11	RREQ378171	SCHOOL HEA-002/Item #28497 Dynarex Paper Surgical	0.00		0.00	0.00	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		0.00	-42.92	0.00
11/16/2017	PO_POENC	0000320924	10	RREQ378171	SCHOOL HEA-002/Item#27373 Dukal Non-sterile Gauze	0.00		0.00	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		0.00	-26.08	0.00
11/16/2017	PO_POENC	0000320924	9	RREQ378171	SCHOOL HEA-002/Item #31010 Hartmann Shur-Band Elas	0.00		0.00	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

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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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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	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	8	RREQ378171	SCHOOL HEA-002/Item #90163 Puritan Brand Tongue De	0.00	0.00	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	0.00	-17.67	0.00
11/16/2017	PO_POENC	0000320924	7	RREQ378171	SCHOOL HEA-002/Item#31012 Shur-Band Elastic Bandag	0.00	0.00	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	0.00	-19.61	0.00
11/16/2017	PO_POENC	0000320924	6	RREQ378171	SCHOOL HEA-002/Item#32120 School Health Adhesive B	0.00	0.00	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	0.00	-6.29	0.00
11/16/2017	PO_POENC	0000320924	5	RREQ378171	SCHOOL HEA-002/Item #32061 Coverlet Round 7/8" (03	0.00	0.00	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	0.00	-16.38	0.00
11/16/2017	PO_POENC	0000320924	4	RREQ378171	SCHOOL HEA-002/Item# 37270 School Health Instant C	0.00	0.00	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
11/16/2017	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	3	RREQ378171	SCHOOL HEA-002/Item # 21114 Ziploc Pint Freezer Ba	0.00	0.00	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	0.00	-20.40	0.00
11/16/2017	PO_POENC	0000320924	2	RREQ378171	SCHOOL HEA-002/Item # 90852 School Health Brand Co	0.00	0.00	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	0.00	-47.81	0.00
11/16/2017	PO_POENC	0000320924	1	RREQ378171	SCHOOL HEA-002/Item #54119 Cardiac Science G3 Adul	0.00	0.00	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
11/27/2017	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	2		Graphiques/144028/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-0.18	0.00	0.00
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
11/27/2017	REQ_PREENC	REQ378366	1		Graphiques/144028/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	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
12/07/2017	PO_POENC	0000321732	1	RREQ379354	OFFICE DEPOT/Medline Powder-free Stretch Vinyl Exa	0.00	0.00	-69.44	0.00
12/07/2017	PO_POENC	0000321732	1	RREQ379354	OFFICE DEPOT/Medline Powder-free Stretch Vinyl Exa	0.00	0.00	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
12/07/2017	REQ_PREENC	REQ379354	1		Office Depot/144028/Medline Powder-free Stretch Vi	0.00	-64.45	0.00	0.00
12/07/2017	REQ_PREENC	REQ379354	1		Office Depot/144028/Medline Powder-free Stretch Vi	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379354	1		Office Depot/144028/Medline Powder-free Stretch Vi	0.00	64.45	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	4301	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
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	REQ_PREENC	REQ379558	1		Graphiques/144028/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	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		
12/12/2017	PO_POENC	0000322017	1	RREQ379775	SCHOOL HEA-002/Item #1007906 GoodSense Children's	0.00	0.00	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		
01/05/2018	AP_VOUCHER	00994410	1	P0000322017	SCHOOL HEA-002/Item #1007906 GoodSense Childr	0.00	0.00	-38.68	0.00		
01/05/2018	AP_VOUCHER	00994410	1	P0000322017	SCHOOL HEA-002/Item #1007906 GoodSense Childr	0.00	0.00	0.00	38.68		
03/12/2018	REQ_PREENC	REQ386378	2		Staples Contract & Commercial Inc/144028/Smead Man	0.00	17.74	0.00	0.00		
03/12/2018	REQ_PREENC	REQ386378	1		Staples Contract & Commercial Inc/144028/Neenah Pa	0.00	44.37	0.00	0.00		
03/12/2018	PO_POENC	0000326661	2	RREQ386378	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta	0.00	-17.74	0.00	0.00		
03/12/2018	PO_POENC	0000326661	2	RREQ386378	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta	0.00	0.00	19.11	0.00		
03/12/2018	PO_POENC	0000326661	1	RREQ386378	STAPLES DC-001/Neenah Paper Exact Vellum Bristol C	0.00	-44.37	0.00	0.00		
03/12/2018	PO_POENC	0000326661	1	RREQ386378	STAPLES DC-001/Neenah Paper Exact Vellum Bristol C	0.00	0.00	47.81	0.00		
03/15/2018	AP_VOUCHER	01006762	2	P0000326661	STAPLES DC-001/Smead Manila File Folder 1/3-C	0.00	0.00	-19.11	0.00		
03/15/2018	AP_VOUCHER	01006762	2	P0000326661	STAPLES DC-001/Smead Manila File Folder 1/3-C	0.00	0.00	0.00	19.11		
03/15/2018	AP_VOUCHER	01006780	1	P0000326661	STAPLES DC-001/Neenah Paper Exact Vellum Bris	0.00	0.00	-47.81	0.00		
03/15/2018	AP_VOUCHER	01006780	1	P0000326661	STAPLES DC-001/Neenah Paper Exact Vellum Bris	0.00	0.00	0.00	47.81		
04/04/2018	GL_JOURNAL	PCD0399632	337	ACCO BRAND	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	66.99		
Number of Transactions 70						Totals	-133.72	0.00	-0.18	-38.69	172.59

<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											
02/02/2018	GL_JOURNAL	0000396341	8	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	592.52		
02/23/2018	GL_JOURNAL	0000397766	8	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	604.64		
03/19/2018	GL_JOURNAL	0000399076	8	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	672.31		
03/19/2018	GL_JOURNAL	0000399077	10	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	2,640.63	0.00		
Number of Transactions 4						Totals	-4,510.10	0.00	0.00	2,640.63	1,869.47

<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									
03/02/2018	REQ_PREENC	REQ385485	1		DD Office Products Inc/144028/PAPER XEROGRAPHIC 8-	0.00	2,847.60	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<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											
03/05/2018	CM_TRNXTN	0000007640	23919		000000000000007640 RREQ385485 PAPER XEROGRAPHIC 8	0.00		-2,847.60	0.00	0.00		
03/05/2018	CM_TRNXTN	0000007640	23919		000000000000007640 RREQ385485 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	2,847.60		
Number of Transactions 3						Totals	-2,847.60	0.00	0.00	2,847.60		
Number of Transactions 114						Fund	Totals 0000s	-10,419.49	0.00	-0.18	2,601.94	7,817.73
Number of Transactions 114						Resource	Totals 00000	-10,419.49	0.00	-0.18	2,601.94	7,817.73
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	6608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	428.95		
02/01/2018	GL_BD_JRNL	0000396271	3099		01/31/2018/Transfer of appropriations to align Bud	-687.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	364.75		
04/03/2018	GL_JOURNAL	PAY0399498	7396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.24		
Number of Transactions 4						Totals	-1,637.94	-687.00	0.00	950.94		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00001	3202	01000	2018							
	DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1298		01/31/2018/Transfer of appropriations to align Bud	-835.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-835.00	-835.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00001	3302	01000	2018							
	DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	32.82		
02/01/2018	GL_BD_JRNL	0000396273	1199		01/31/2018/Transfer of appropriations to align Bud	-52.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	16047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	27.90		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0021            00001            3302            01000          2018 DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	16155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.02
Number of Transactions 4						Totals	-124.74	-52.00	0.00	72.74
<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										
01/31/2018	GL_JOURNAL	PAY0396130	31591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.21
02/02/2018	GL_BD_JRNL	0000396298	1072		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	33559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.18
04/03/2018	GL_JOURNAL	PAY0399498	33793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-1.47	-1.00	0.00	0.47
<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										
02/02/2018	GL_BD_JRNL	0000396299	1194		01/31/2018/Transfer of appropriations to align Bud		-43.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5107	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	11.97
03/08/2018	GL_JOURNAL	PWC0398498	5297	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	10.18
04/06/2018	GL_JOURNAL	PWC0399857	5160	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.39
Number of Transactions 4						Totals	-69.54	-43.00	0.00	26.54
<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										
02/02/2018	GL_BD_JRNL	0000396307	1066		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2338	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.37
03/08/2018	GL_JOURNAL	PRM0398496	2257	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.32
04/06/2018	GL_JOURNAL	PRM0399856	2258	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.14
Number of Transactions 4						Totals	-1.83	-1.00	0.00	0.83

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 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	00001	3995	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	2964		01/31/2018/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-9.00	-9.00	0.00	0.00
Number of Transactions 22						Fund Totals 0000s	-2,679.52	-1,628.00	0.00	0.00
Number of Transactions 22						Resource Totals 00001	-2,679.52	-1,628.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00005	5916	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	290	6192751954	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	298	6192763243	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.70
02/02/2018	GL_JOURNAL	0000396319	297	6192762344	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	296	6192761472	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	295	6192761471	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	294	6192752680	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	31.96
02/02/2018	GL_JOURNAL	0000396319	293	6192752664	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	20.33
02/02/2018	GL_JOURNAL	0000396319	292	6192752502	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396319	291	6192752474	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	298	6192763243	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	20.00
02/02/2018	GL_JOURNAL	0000396325	297	6192762344	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.39
02/02/2018	GL_JOURNAL	0000396325	296	6192761472	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.39
02/02/2018	GL_JOURNAL	0000396325	295	6192761471	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.39
02/02/2018	GL_JOURNAL	0000396325	294	6192752680	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	26.93
02/02/2018	GL_JOURNAL	0000396325	293	6192752664	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	20.26
02/02/2018	GL_JOURNAL	0000396325	292	6192752502	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.58
02/02/2018	GL_JOURNAL	0000396325	291	6192752474	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.39
02/02/2018	GL_JOURNAL	0000396325	290	6192751954	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.39
04/03/2018	GL_JOURNAL	TELO399540	291	6192751954	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.45
04/03/2018	GL_JOURNAL	TELO399540	299	6192763243	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	20.44
04/03/2018	GL_JOURNAL	TELO399540	298	6192762344	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.45
04/03/2018	GL_JOURNAL	TELO399540	297	6192761472	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.45
04/03/2018	GL_JOURNAL	TELO399540	296	6192761471	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.45

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
04/03/2018	GL_JOURNAL	TEL0399540	295	6192752680	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	32.25		
04/03/2018	GL_JOURNAL	TEL0399540	294	6192752664	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.54		
04/03/2018	GL_JOURNAL	TEL0399540	293	6192752502	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.64		
04/03/2018	GL_JOURNAL	TEL0399540	292	6192752474	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46		
04/06/2018	GL_JOURNAL	0000399851	299	6192763243	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.44		
04/06/2018	GL_JOURNAL	0000399851	298	6192762344	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.45		
04/06/2018	GL_JOURNAL	0000399851	297	6192761472	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.45		
04/06/2018	GL_JOURNAL	0000399851	296	6192761471	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.45		
04/06/2018	GL_JOURNAL	0000399851	295	6192752680	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	32.25		
04/06/2018	GL_JOURNAL	0000399851	294	6192752664	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.54		
04/06/2018	GL_JOURNAL	0000399851	293	6192752502	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.64		
04/06/2018	GL_JOURNAL	0000399851	292	6192752474	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46		
04/06/2018	GL_JOURNAL	0000399851	291	6192751954	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.45		
Number of Transactions 36						Totals	-754.41	0.00	0.00	754.41	
Number of Transactions 36						Fund	Totals 0000s	-754.41	0.00	0.00	754.41
Number of Transactions 36						Resource	Totals 00005	-754.41	0.00	0.00	754.41
<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											
01/31/2018	GL_JOURNAL	PAY0396130	41	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	130,709.65		
02/01/2018	GL_BD_JRNL	0000396271	10		01/31/2018/Transfer of appropriations to align Bud	-115,528.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	42	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	132,520.70		
04/03/2018	GL_JOURNAL	PAY0399498	42	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	130,533.66		
Number of Transactions 4						Totals	-509,292.01	-115,528.00	0.00	0.00	393,764.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	1162	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr 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  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	1162	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	11		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,232.63
03/07/2018	GL_JOURNAL	PAY0398455	349	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2,159.53
04/03/2018	GL_JOURNAL	PAY0399498	1479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,585.79
04/06/2018	GL_JOURNAL	PAY0399844	310	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	704.36
Number of Transactions 5						Totals	-6,682.31	0.00	0.00	6,682.31
	<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									
01/19/2018	GL_JOURNAL	SAL0395611	57	Sep 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,132.69
01/31/2018	GL_JOURNAL	PAY0396130	2196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,132.68
02/01/2018	GL_BD_JRNL	0000396271	991		01/31/2018/Transfer of appropriations to align Bud		-4,689.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,132.68
04/03/2018	GL_JOURNAL	PAY0399498	2660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,315.52
Number of Transactions 5						Totals	-9,402.57	-4,689.00	0.00	4,713.57
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,828.48
02/01/2018	GL_BD_JRNL	0000396271	1186		01/31/2018/Transfer of appropriations to align Bud		18,285.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,828.48
04/03/2018	GL_JOURNAL	PAY0399498	2966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,828.48
Number of Transactions 4						Totals	12,799.56	18,285.00	0.00	5,485.44
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,511.97
02/01/2018	GL_BD_JRNL	0000396271	1393		01/31/2018/Transfer of appropriations to align Bud		-8,953.00	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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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	1308	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,511.97
04/03/2018	GL_JOURNAL	PAY0399498	3296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,511.97
Number of Transactions 4						Totals	-40,488.91	-8,953.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	4803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	460.39
02/01/2018	GL_BD_JRNL	0000396271	1878		01/31/2018/Transfer of appropriations to align Bud		5,112.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	460.39
04/03/2018	GL_JOURNAL	PAY0399498	5399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 4						Totals	3,730.83	5,112.00	0.00	1,381.17

	<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									
01/19/2018	GL_JOURNAL	SAL0395611	117	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2,506.52
01/31/2018	GL_JOURNAL	PAY0396130	4995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,253.26
02/01/2018	GL_BD_JRNL	0000396271	2003		01/31/2018/Transfer of appropriations to align Bud		13,786.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,253.26
04/03/2018	GL_JOURNAL	PAY0399498	5594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,253.26
Number of Transactions 5						Totals	7,519.70	13,786.00	0.00	6,266.30

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,129.06
02/01/2018	GL_BD_JRNL	0000396271	2333		01/31/2018/Transfer of appropriations to align Bud		-9,533.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,129.06
04/03/2018	GL_JOURNAL	PAY0399498	6454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,129.06

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 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	00010	2401	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 4					Totals	-27,920.18	-9,533.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	6455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	162.16	
02/01/2018	GL_BD_JRNL	0000396271	2863		01/31/2018/Transfer of appropriations to align Bud	3,401.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2817	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	454.48	
02/27/2018	GL_JOURNAL	PAY0397911	7163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	130.16	
04/03/2018	GL_JOURNAL	PAY0399498	7202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	390.48	
Number of Transactions 5					Totals	2,263.72	3,401.00	0.00	0.00	1,137.28
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	238.48	
02/01/2018	GL_BD_JRNL	0000396271	3100		01/31/2018/Transfer of appropriations to align Bud	-5,884.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	558.20	
04/03/2018	GL_JOURNAL	PAY0399498	7397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	415.01	
Number of Transactions 4					Totals	-7,095.69	-5,884.00	0.00	0.00	1,211.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3101	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395611	59	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	175.95	
01/31/2018	GL_JOURNAL	PAY0396130	6981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	6982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	263.85	
01/31/2018	GL_JOURNAL	PAY0396130	6983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18,861.38	
02/01/2018	GL_BD_JRNL	0000396272	31		01/31/2018/Transfer of appropriations to align Bud	-16,671.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	760		01/31/2018/Transfer of appropriations to align Bud	2,639.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	33		01/31/2018/Transfer of appropriations to align Bud	-1,318.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3101	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	32		01/31/2018/Transfer of appropriations to align Bud	-1,292.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19,310.94	
02/27/2018	GL_JOURNAL	PAY0397911	7754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	7755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	263.85	
03/07/2018	GL_JOURNAL	PAY0398455	2755	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	311.62	
04/03/2018	GL_JOURNAL	PAY0399498	7807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	7808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	26.38	
04/03/2018	GL_JOURNAL	PAY0399498	7809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	263.85	
04/03/2018	GL_JOURNAL	PAY0399498	7811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	19,209.12	
04/06/2018	GL_JOURNAL	PAY0399844	2472	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	101.64	
Number of Transactions 17						Totals	-79,981.22	-16,642.00	0.00	0.00	63,339.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3201	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	175.92	
02/01/2018	GL_BD_JRNL	0000396272	1250		01/31/2018/Transfer of appropriations to align Bud	704.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	175.92	
04/03/2018	GL_JOURNAL	PAY0399498	10618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	175.92	
Number of Transactions 4						Totals	176.24	704.00	0.00	0.00	527.76

<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										
01/19/2018	GL_JOURNAL	SAL0395611	119	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	389.29
01/31/2018	GL_JOURNAL	PAY0396130	9656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	194.64
01/31/2018	GL_JOURNAL	PAY0396130	9654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.50
01/31/2018	GL_JOURNAL	PAY0396130	9655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	951.90
02/01/2018	GL_BD_JRNL	0000396272	1299		01/31/2018/Transfer of appropriations to align Bud	-1,080.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1300		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1795		01/31/2018/Transfer of appropriations to align Bud	794.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1796		01/31/2018/Transfer of appropriations to align Bud	2,141.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3202	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	10720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	194.64	
02/27/2018	GL_JOURNAL	PAY0397911	10719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	951.90	
04/03/2018	GL_JOURNAL	PAY0399498	10796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	10797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	951.90	
04/03/2018	GL_JOURNAL	PAY0399498	10798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	194.64	
Number of Transactions 14						Totals	-3,673.41	370.00	0.00	0.00	4,043.41

	<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											
01/19/2018	GL_JOURNAL	SAL0395611	58	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	86.64	
01/31/2018	GL_JOURNAL	PAY0396130	11929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	86.65	
01/31/2018	GL_JOURNAL	PAY0396130	11931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,889.81	
01/31/2018	GL_JOURNAL	PAY0396130	11930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	26.53	
01/31/2018	GL_JOURNAL	PAY0396130	11928	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	152.90	
02/01/2018	GL_BD_JRNL	0000396273	32		01/31/2018/Transfer of appropriations to align Bud	-1,709.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	33		01/31/2018/Transfer of appropriations to align Bud	-127.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	768		01/31/2018/Transfer of appropriations to align Bud	265.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	34		01/31/2018/Transfer of appropriations to align Bud	635.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	152.90	
02/27/2018	GL_JOURNAL	PAY0397911	13085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	86.65	
02/27/2018	GL_JOURNAL	PAY0397911	13086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	26.53	
02/27/2018	GL_JOURNAL	PAY0397911	13088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,935.08	
03/07/2018	GL_JOURNAL	PAY0398455	4354	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	31.32	
04/03/2018	GL_JOURNAL	PAY0399498	13147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	152.89	
04/03/2018	GL_JOURNAL	PAY0399498	13148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	89.29	
04/03/2018	GL_JOURNAL	PAY0399498	13149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	26.53	
04/03/2018	GL_JOURNAL	PAY0399498	13151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,924.74	
04/06/2018	GL_JOURNAL	PAY0399844	3890	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	10.22	
Number of Transactions 19						Totals	-7,614.68	-936.00	0.00	0.00	6,678.68

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
01/19/2018	GL_JOURNAL	SAL0395611	118	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	36.34
01/19/2018	GL_JOURNAL	SAL0395611	120	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	155.40
01/31/2018	GL_JOURNAL	PAY0396130	14574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.21
01/31/2018	GL_JOURNAL	PAY0396130	14575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	469.79
01/31/2018	GL_JOURNAL	PAY0396130	14577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	95.87
01/31/2018	GL_JOURNAL	PAY0396130	14579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.23
02/01/2018	GL_BD_JRNL	0000396273	1200		01/31/2018/Transfer of appropriations to align Bud	-554.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1712		01/31/2018/Transfer of appropriations to align Bud	391.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1713		01/31/2018/Transfer of appropriations to align Bud	1,055.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1201		01/31/2018/Transfer of appropriations to align Bud	-450.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6524	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	34.77
02/27/2018	GL_JOURNAL	PAY0397911	16041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.22
02/27/2018	GL_JOURNAL	PAY0397911	16042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	467.36
02/27/2018	GL_JOURNAL	PAY0397911	16044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	95.87
02/27/2018	GL_JOURNAL	PAY0397911	16048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.73
04/03/2018	GL_JOURNAL	PAY0399498	16150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.21
04/03/2018	GL_JOURNAL	PAY0399498	16151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	487.27
04/03/2018	GL_JOURNAL	PAY0399498	16152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.87
04/03/2018	GL_JOURNAL	PAY0399498	16156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.73
Number of Transactions 19										
Totals						-1,694.87	442.00	0.00	0.00	2,136.87

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	193.80
01/31/2018	GL_JOURNAL	PAY0396130	17212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.40
01/31/2018	GL_JOURNAL	PAY0396130	17211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.40
02/02/2018	GL_BD_JRNL	0000396294	22		01/31/2018/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	23		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	415		01/31/2018/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	18858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.40
02/27/2018	GL_JOURNAL	PAY0397911	18859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.40
02/27/2018	GL_JOURNAL	PAY0397911	18860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	193.80

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

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BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00010	3421	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	18993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	18994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.66	
04/03/2018	GL_JOURNAL	PAY0399498	18996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	193.80	
04/03/2018	GL_JOURNAL	PAY0399498	18995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.40	
Number of Transactions 15						Totals	-699.66	-67.00	0.00	0.00	632.66
	<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											
01/19/2018	GL_JOURNAL	SAL0395611	125	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	19195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08	
02/02/2018	GL_BD_JRNL	0000396294	888		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	20977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08	
Number of Transactions 8						Totals	-36.52	41.00	0.00	0.00	77.52
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	21128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,676.64	
01/31/2018	GL_JOURNAL	PAY0396130	21127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.20	
01/31/2018	GL_JOURNAL	PAY0396130	21126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.02	
01/31/2018	GL_JOURNAL	PAY0396130	21125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1214		01/31/2018/Transfer of appropriations to align Bud	-677.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1215		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1918		01/31/2018/Transfer of appropriations to align Bud	298.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1216		01/31/2018/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.02	
02/27/2018	GL_JOURNAL	PAY0397911	22773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3441	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	22774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,676.64	
04/03/2018	GL_JOURNAL	PAY0399498	22928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,676.64	
04/03/2018	GL_JOURNAL	PAY0399498	22927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.20	
04/03/2018	GL_JOURNAL	PAY0399498	22926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.44	
04/03/2018	GL_JOURNAL	PAY0399498	22925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 16						Totals	-5,761.80	-319.00	0.00	5,442.80

<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										
01/19/2018	GL_JOURNAL	SAL0395611	124	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	37.44	
01/31/2018	GL_JOURNAL	PAY0396130	23109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	23110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44	
02/02/2018	GL_BD_JRNL	0000396294	2228		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2594		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	24745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	24910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.44	
Number of Transactions 9						Totals	-271.36	440.00	0.00	711.36

<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									
01/31/2018	GL_JOURNAL	PAY0396130	25036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00
01/31/2018	GL_JOURNAL	PAY0396130	25039	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	34,972.80
01/31/2018	GL_JOURNAL	PAY0396130	25038	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	966.42
01/31/2018	GL_JOURNAL	PAY0396130	25037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	458.40
02/02/2018	GL_BD_JRNL	0000396294	3669		01/31/2018/Transfer of appropriations to align Bud	7,300.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2967		01/31/2018/Transfer of appropriations to align Bud	1,266.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2966		01/31/2018/Transfer of appropriations to align Bud	-4,189.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2965		01/31/2018/Transfer of appropriations to align Bud	-1,036.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3461	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
02/27/2018	GL_JOURNAL	PAY0397911	26682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	458.40	
02/27/2018	GL_JOURNAL	PAY0397911	26683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	966.42	
02/27/2018	GL_JOURNAL	PAY0397911	26684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34,972.80	
04/03/2018	GL_JOURNAL	PAY0399498	26857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	33,980.40	
04/03/2018	GL_JOURNAL	PAY0399498	26856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	966.42	
04/03/2018	GL_JOURNAL	PAY0399498	26855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	485.43	
04/03/2018	GL_JOURNAL	PAY0399498	26854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	786.00	
Number of Transactions 16						Totals	-107,244.49	3,341.00	0.00	0.00	110,585.49
<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					
01/19/2018	GL_JOURNAL	SAL0395611	127	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	754.08	
01/31/2018	GL_JOURNAL	PAY0396130	27003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	775.68	
01/31/2018	GL_JOURNAL	PAY0396130	27002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,872.80	
02/02/2018	GL_BD_JRNL	0000396294	4345		01/31/2018/Transfer of appropriations to align Bud	6,978.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3977		01/31/2018/Transfer of appropriations to align Bud	-2,071.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,872.80	
02/27/2018	GL_JOURNAL	PAY0397911	28639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	775.68	
04/03/2018	GL_JOURNAL	PAY0399498	28816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,872.80	
04/03/2018	GL_JOURNAL	PAY0399498	28817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	775.68	
Number of Transactions 9						Totals	-6,792.52	4,907.00	0.00	0.00	11,699.52
<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					
01/19/2018	GL_JOURNAL	SAL0395611	60	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.56	
01/31/2018	GL_JOURNAL	PAY0396130	28934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.26	
01/31/2018	GL_JOURNAL	PAY0396130	28935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.57	
01/31/2018	GL_JOURNAL	PAY0396130	28936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.91	
01/31/2018	GL_JOURNAL	PAY0396130	28937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	65.35	
02/02/2018	GL_BD_JRNL	0000396298	33		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	32		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3501	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396298	31		01/31/2018/Transfer of appropriations to align Bud	-58.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	719		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	66.95	
02/27/2018	GL_JOURNAL	PAY0397911	30591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	30592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.57	
02/27/2018	GL_JOURNAL	PAY0397911	30593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.92	
03/07/2018	GL_JOURNAL	PAY0398455	6874	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.07	
04/03/2018	GL_JOURNAL	PAY0399498	30777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	30778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.66	
04/03/2018	GL_JOURNAL	PAY0399498	30779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.91	
04/03/2018	GL_JOURNAL	PAY0399498	30781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	66.55	
04/06/2018	GL_JOURNAL	PAY0399844	6197	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.35	
Number of Transactions 19						Totals	-277.14	-56.00	0.00	0.00	221.14

<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										
01/19/2018	GL_JOURNAL	SAL0395611	121	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.26
01/31/2018	GL_JOURNAL	PAY0396130	31590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.63
01/31/2018	GL_JOURNAL	PAY0396130	31588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.15
01/31/2018	GL_JOURNAL	PAY0396130	31587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	31592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.12
02/02/2018	GL_BD_JRNL	0000396298	1073		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1074		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1521		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1522		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9380	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	33560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.28
02/27/2018	GL_JOURNAL	PAY0397911	33556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.62
02/27/2018	GL_JOURNAL	PAY0397911	33554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.12
02/27/2018	GL_JOURNAL	PAY0397911	33553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.23
04/03/2018	GL_JOURNAL	PAY0399498	33788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.23
04/03/2018	GL_JOURNAL	PAY0399498	33794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.20
04/03/2018	GL_JOURNAL	PAY0399498	33790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.63
04/03/2018	GL_JOURNAL	PAY0399498	33789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.26

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

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BUDGET 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	3502	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 18 Totals -10.19 4.00 0.00 0.00 14.19

<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									

01/19/2018	GL_JOURNAL	SAL0395611	61	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	31.60
02/02/2018	GL_BD_JRNL	0000396299	32		01/31/2018/Transfer of appropriations to align Bud	-10,151.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	769		01/31/2018/Transfer of appropriations to align Bud	459.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	34		01/31/2018/Transfer of appropriations to align Bud	-196.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	33		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	199	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	51.01
02/08/2018	GL_JOURNAL	PWC0396644	198	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.60
02/08/2018	GL_JOURNAL	PWC0396644	197	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	196	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3,646.80
03/08/2018	GL_JOURNAL	PWC0398498	202	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	51.01
03/08/2018	GL_JOURNAL	PWC0398498	201	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.60
03/08/2018	GL_JOURNAL	PWC0398498	200	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	199	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3,697.33
03/08/2018	GL_JOURNAL	PWC0398498	198	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	60.25
03/08/2018	GL_JOURNAL	PWC0398498	197	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.39
04/06/2018	GL_JOURNAL	PWC0399857	188	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	51.01
04/06/2018	GL_JOURNAL	PWC0399857	187	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.70
04/06/2018	GL_JOURNAL	PWC0399857	183	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.65
04/06/2018	GL_JOURNAL	PWC0399857	184	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	72.14
04/06/2018	GL_JOURNAL	PWC0399857	185	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3,641.89
04/06/2018	GL_JOURNAL	PWC0399857	186	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	293.28

Number of Transactions 21 Totals -23,051.82 -10,715.00 0.00 0.00 12,336.82

<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									

01/19/2018	GL_JOURNAL	SAL0395611	122	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	69.93
02/02/2018	GL_BD_JRNL	0000396299	1195		01/31/2018/Transfer of appropriations to align Bud	-509.00	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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3602	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1706		01/31/2018/Transfer of appropriations to align Bud		130.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1707		01/31/2018/Transfer of appropriations to align Bud		350.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1196		01/31/2018/Transfer of appropriations to align Bud		-190.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5113	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	6.65	
02/08/2018	GL_JOURNAL	PWC0396644	5112	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	34.97	
02/08/2018	GL_JOURNAL	PWC0396644	5111	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	171.00	
02/08/2018	GL_JOURNAL	PWC0396644	5110	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	12.68	
02/08/2018	GL_JOURNAL	PWC0396644	5109	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.52	
02/08/2018	GL_JOURNAL	PWC0396644	5108	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	5298	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	5299	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.63	
03/08/2018	GL_JOURNAL	PWC0398498	5300	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	171.00	
03/08/2018	GL_JOURNAL	PWC0398498	5302	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	15.57	
03/08/2018	GL_JOURNAL	PWC0398498	5301	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	5165	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	11.58	
04/06/2018	GL_JOURNAL	PWC0399857	5164	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	5163	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	171.00	
04/06/2018	GL_JOURNAL	PWC0399857	5162	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	10.89	
04/06/2018	GL_JOURNAL	PWC0399857	5161	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.84	
Number of Transactions 21						Totals	-1,010.88	-219.00	0.00	0.00	791.88

<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										
01/19/2018	GL_JOURNAL	SAL0395611	62	Sep 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	8.27
02/02/2018	GL_BD_JRNL	0000396307	31		01/31/2018/Transfer of appropriations to align Bud		-1,797.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	733		01/31/2018/Transfer of appropriations to align Bud		120.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	33		01/31/2018/Transfer of appropriations to align Bud		-43.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	32		01/31/2018/Transfer of appropriations to align Bud		-79.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	91	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	13.35
02/07/2018	GL_JOURNAL	PRM0396641	90	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	8.27
02/07/2018	GL_JOURNAL	PRM0396641	89	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	88	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	954.18
03/08/2018	GL_JOURNAL	PRM0398496	86	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	13.35
03/08/2018	GL_JOURNAL	PRM0398496	85	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00010	3701	01000	2018						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	84	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	83	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	967.40	
04/06/2018	GL_JOURNAL	PRM0399856	86	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	13.35	
04/06/2018	GL_JOURNAL	PRM0399856	85	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	9.60	
04/06/2018	GL_JOURNAL	PRM0399856	83	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	952.90	
04/06/2018	GL_JOURNAL	PRM0399856	84	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	42.47	
Number of Transactions 17						Totals	-4,875.35	-1,799.00	0.00	0.00	3,076.35

	<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										
01/19/2018	GL_JOURNAL	SAL0395611	123	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.18	
02/02/2018	GL_BD_JRNL	0000396307	1479		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1478		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1068		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1067		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2342	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.21	
02/07/2018	GL_JOURNAL	PRM0396641	2341	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.09	
02/07/2018	GL_JOURNAL	PRM0396641	2339	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	2340	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.31	
03/08/2018	GL_JOURNAL	PRM0398496	2258	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	2261	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.49	
03/08/2018	GL_JOURNAL	PRM0398496	2260	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	2259	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.31	
04/06/2018	GL_JOURNAL	PRM0399856	2262	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.36	
04/06/2018	GL_JOURNAL	PRM0399856	2259	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	2260	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.31	
04/06/2018	GL_JOURNAL	PRM0399856	2261	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.09	
Number of Transactions 17						Totals	0.36	9.00	0.00	0.00	8.64

	<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									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3985	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
01/19/2018	GL_JOURNAL	SAL0395611	63	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.48	
01/31/2018	GL_JOURNAL	PAY0396130	34242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	190.46	
01/31/2018	GL_JOURNAL	PAY0396130	34241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.38	
01/31/2018	GL_JOURNAL	PAY0396130	34240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.47	
01/31/2018	GL_JOURNAL	PAY0396130	34239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.40	
02/02/2018	GL_BD_JRNL	0000396307	1941		01/31/2018/Transfer of appropriations to align Bud	-512.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1942		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1943		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2636		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	190.46	
02/27/2018	GL_JOURNAL	PAY0397911	36397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	36398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.47	
02/27/2018	GL_JOURNAL	PAY0397911	36399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.38	
04/03/2018	GL_JOURNAL	PAY0399498	36659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	36662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	190.46	
04/03/2018	GL_JOURNAL	PAY0399498	36661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.38	
04/03/2018	GL_JOURNAL	PAY0399498	36660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.76	
Number of Transactions 17						Totals	-1,177.90	-544.00	0.00	0.00	633.90

<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			
01/19/2018	GL_JOURNAL	SAL0395611	126	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.48
01/31/2018	GL_JOURNAL	PAY0396130	36254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.57
01/31/2018	GL_JOURNAL	PAY0396130	36255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.48
02/02/2018	GL_BD_JRNL	0000396307	2965		01/31/2018/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3453		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3452		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2966		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.57
02/27/2018	GL_JOURNAL	PAY0397911	38404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.48
04/03/2018	GL_JOURNAL	PAY0399498	38678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.57
04/03/2018	GL_JOURNAL	PAY0399498	38679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.48

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  
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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	3995	01000	2018						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
Number of Transactions 11						Totals	-58.63	-30.00	0.00	0.00	28.63
Number of Transactions 331						Fund Totals 0000s	-818,623.70	-125,072.00	0.00	0.00	693,551.70
Number of Transactions 331						Resource Totals 00010	-818,623.70	-125,072.00	0.00	0.00	693,551.70
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	1367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,575.70	
02/07/2018	GL_JOURNAL	PAY0396623	368	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	787.85	
02/27/2018	GL_JOURNAL	PAY0397911	1475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,418.13	
03/07/2018	GL_JOURNAL	PAY0398455	350	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	787.85	
Number of Transactions 5						Totals	-4,727.10	0.00	0.00	4,727.10	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	136.43	
02/07/2018	GL_JOURNAL	PAY0396623	3128	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	90.95	
02/27/2018	GL_JOURNAL	PAY0397911	7758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	159.17	
03/07/2018	GL_JOURNAL	PAY0398455	2756	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	7812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	90.95	
Number of Transactions 5						Totals	-500.24	0.00	0.00	500.24	
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00011	3301	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	52.15
02/07/2018	GL_JOURNAL	PAY0396623	5005	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	21.21
02/27/2018	GL_JOURNAL	PAY0397911	13089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.55
03/07/2018	GL_JOURNAL	PAY0398455	4355	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.28
04/03/2018	GL_JOURNAL	PAY0399498	13152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.44
Number of Transactions 5						Totals	-107.63	0.00	0.00	107.63
<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										
01/31/2018	GL_JOURNAL	PAY0396130	28938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.80
02/07/2018	GL_JOURNAL	PAY0396623	7861	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	30596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.71
03/07/2018	GL_JOURNAL	PAY0398455	6875	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	30782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.40
Number of Transactions 5						Totals	-2.39	0.00	0.00	2.39
<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										
02/08/2018	GL_JOURNAL	PWC0396644	201	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	43.96
02/08/2018	GL_JOURNAL	PWC0396644	200	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	203	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	204	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	39.57
04/06/2018	GL_JOURNAL	PWC0399857	189	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	21.98
Number of Transactions 5						Totals	-131.89	0.00	0.00	131.89
Number of Transactions 25						Fund Totals 0000s	-5,469.25	0.00	0.00	5,469.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 25					Resource	Totals 00011	-5,469.25	0.00	0.00	5,469.25
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,527.10	
02/01/2018	GL_BD_JRNL	0000396271	352		01/31/2018/Transfer of appropriations to align Bud	78,325.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,527.10	
04/03/2018	GL_JOURNAL	PAY0399498	1049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,527.10	
Number of Transactions 4					Totals	58,743.70	78,325.00	0.00	19,581.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00016	1162	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	20		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	369	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	166.83	
Number of Transactions 3					Totals	-324.40	0.00	0.00	324.40	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	941.86	
02/01/2018	GL_BD_JRNL	0000396272	34		01/31/2018/Transfer of appropriations to align Bud	11,302.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3129	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	7759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	965.93	
04/03/2018	GL_JOURNAL	PAY0399498	7813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	941.86	
Number of Transactions 5					Totals	8,429.61	11,302.00	0.00	2,872.39	

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

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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	00016	3301	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	107.78	
02/01/2018	GL_BD_JRNL	0000396273	35		01/31/2018/Transfer of appropriations to align Bud	1,199.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5006	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	13090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	110.19	
04/03/2018	GL_JOURNAL	PAY0399498	13153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	107.78	
Number of Transactions 5						Totals	870.96	1,199.00	0.00	0.00	328.04
<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											
01/31/2018	GL_JOURNAL	PAY0396130	17214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	24		01/31/2018/Transfer of appropriations to align Bud	255.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	18997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	224.40	255.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	21129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	103.94	
02/02/2018	GL_BD_JRNL	0000396294	1217		01/31/2018/Transfer of appropriations to align Bud	947.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	103.94	
04/03/2018	GL_JOURNAL	PAY0399498	22929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	103.94	
Number of Transactions 4						Totals	635.18	947.00	0.00	0.00	311.82
<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											
01/31/2018	GL_JOURNAL	PAY0396130	25040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,886.40	
02/02/2018	GL_BD_JRNL	0000396294	2968		01/31/2018/Transfer of appropriations to align Bud	16,975.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,886.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00016	3461	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	26858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,886.40	
Number of Transactions 4						Totals	11,315.80	16,975.00	0.00	5,659.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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									
01/31/2018	GL_JOURNAL	PAY0396130	28939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.26	
02/02/2018	GL_BD_JRNL	0000396298	34		01/31/2018/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7862	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	30597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.35	
04/03/2018	GL_JOURNAL	PAY0399498	30783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.26	
Number of Transactions 5						Totals	29.05	39.00	0.00	9.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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									
02/02/2018	GL_BD_JRNL	0000396299	35		01/31/2018/Transfer of appropriations to align Bud	2,003.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	202	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	203	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	182.11	
03/08/2018	GL_JOURNAL	PWC0398498	205	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.65	
03/08/2018	GL_JOURNAL	PWC0398498	206	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	182.11	
04/06/2018	GL_JOURNAL	PWC0399857	190	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	182.11	
Number of Transactions 6						Totals	1,447.62	2,003.00	0.00	555.38

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	00016	3701	01000	2018				
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/02/2018	GL_BD_JRNL	0000396307	34		01/31/2018/Transfer of appropriations to align Bud	524.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	92	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	47.65
03/08/2018	GL_JOURNAL	PRM0398496	87	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	47.65
04/06/2018	GL_JOURNAL	PRM0399856	87	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	47.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document 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											
Number of Transactions 4						Totals	381.05	524.00	0.00	142.95	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	34243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.18		
02/02/2018	GL_BD_JRNL	0000396307	1944		01/31/2018/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.18		
04/03/2018	GL_JOURNAL	PAY0399498	36663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.18		
Number of Transactions 4						Totals	72.46	103.00	0.00	30.54	
Number of Transactions 48						Fund	Totals 0000s	81,825.43	111,672.00	0.00	29,846.57
Number of Transactions 48						Resource	Totals 00016	81,825.43	111,672.00	0.00	29,846.57
<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											
01/31/2018	GL_JOURNAL	PAY0396130	4301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,913.27		
02/27/2018	GL_JOURNAL	PAY0397911	4843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,913.27		
04/03/2018	GL_JOURNAL	PAY0399498	4890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,899.31		
Number of Transactions 3						Totals	-17,725.85	0.00	0.00	17,725.85	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	9660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	918.39		
02/27/2018	GL_JOURNAL	PAY0397911	10725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	918.39		
04/03/2018	GL_JOURNAL	PAY0399498	10802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	916.22		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	00030	3202	25000	2018						
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 3						Totals	-2,753.00	0.00	0.00	2,753.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	14584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	452.35	
02/27/2018	GL_JOURNAL	PAY0397911	16053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	452.36	
04/03/2018	GL_JOURNAL	PAY0399498	16160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	451.29	
Number of Transactions 3						Totals	-1,356.00	0.00	0.00	1,356.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.83	
02/27/2018	GL_JOURNAL	PAY0397911	20836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.83	
04/03/2018	GL_JOURNAL	PAY0399498	20982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	23114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	118.31	
02/27/2018	GL_JOURNAL	PAY0397911	24749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	118.31	
04/03/2018	GL_JOURNAL	PAY0399498	24914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00030	3471	25000	2018					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	27007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,014.31
02/27/2018	GL_JOURNAL	PAY0397911	28643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,014.31
04/03/2018	GL_JOURNAL	PAY0399498	28821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,014.31
Number of Transactions 3						Totals	-6,042.93	0.00	0.00	6,042.93

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	31597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.96
02/27/2018	GL_JOURNAL	PAY0397911	33565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.95
04/03/2018	GL_JOURNAL	PAY0399498	33798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.96
Number of Transactions 3						Totals	-8.87	0.00	0.00	8.87

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5114	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	164.98
03/08/2018	GL_JOURNAL	PWC0398498	5303	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	164.98
04/06/2018	GL_JOURNAL	PWC0399857	5166	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	164.59
Number of Transactions 3						Totals	-494.55	0.00	0.00	494.55

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2343	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	6.03
03/08/2018	GL_JOURNAL	PRM0398496	2262	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.03
04/06/2018	GL_JOURNAL	PRM0399856	2263	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.02
Number of Transactions 3						Totals	-18.08	0.00	0.00	18.08

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

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	00030	3995	25000	2018							
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	36259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.22		
02/27/2018	GL_JOURNAL	PAY0397911	38408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.22		
04/03/2018	GL_JOURNAL	PAY0399498	38683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.22		
Number of Transactions 3						Totals	-27.66	0.00	0.00	27.66	
Number of Transactions 30						Fund	Totals 2000s	-28,832.36	0.00	0.00	28,832.36
Number of Transactions 30						Resource	Totals 00030	-28,832.36	0.00	0.00	28,832.36
<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											
10/31/2017	REQ_PREENC	REQ376740	1		Waxie Sanitary Supply/145213/WAXIE 38.5 IN UPRIGHT	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376740	1		Waxie Sanitary Supply/145213/WAXIE 38.5 IN UPRIGHT	0.00	6.04	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376740	9		Waxie Sanitary Supply/145213/2600 PLASTIC LOBBY DU	0.00	8.41	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376740	9		Waxie Sanitary Supply/145213/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376740	9		Waxie Sanitary Supply/145213/2600 PLASTIC LOBBY DU	0.00	-8.41	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376740	8		Waxie Sanitary Supply/145213/WAXIE 2800 KLEENLINE	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376740	8		Waxie Sanitary Supply/145213/WAXIE 2800 KLEENLINE	0.00	146.58	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376740	7		Waxie Sanitary Supply/145213/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376740	7		Waxie Sanitary Supply/145213/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376740	7		Waxie Sanitary Supply/145213/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376740	6		Waxie Sanitary Supply/145213/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376740	6		Waxie Sanitary Supply/145213/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376740	6		Waxie Sanitary Supply/145213/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376740	5		Waxie Sanitary Supply/145213/07006 SCOTT CORELESS	0.00	-81.76	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376740	5		Waxie Sanitary Supply/145213/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376740	5		Waxie Sanitary Supply/145213/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376740	4		Waxie Sanitary Supply/145213/SOLSTA 4 BOTTLE LOCKI	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376740	4		Waxie Sanitary Supply/145213/SOLSTA 4 BOTTLE LOCKI	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376740	3		Waxie Sanitary Supply/145213/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376740	3		Waxie Sanitary Supply/145213/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376740	2		Waxie Sanitary Supply/145213/TURKISH TOWELING RAGS	0.00	-7.35	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00031	4302	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/31/2017	REQ_PREENC	REQ376740	2		Waxie Sanitary Supply/145213/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376740	2		Waxie Sanitary Supply/145213/TURKISH TOWELING RAGS	0.00	7.35	0.00	0.00
10/31/2017	REQ_PREENC	REQ376740	1		Waxie Sanitary Supply/145213/WAXIE 38.5 IN UPRIGHT	0.00	-6.04	0.00	0.00
10/31/2017	REQ_PREENC	REQ376740	8		Waxie Sanitary Supply/145213/WAXIE 2800 KLEENLINE	0.00	-146.58	0.00	0.00
11/01/2017	PO_POENC	0000319933	3	RREQ376740	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319933	3	RREQ376740	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319933	4	RREQ376740	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319933	4	RREQ376740	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319933	4	RREQ376740	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319933	4	RREQ376740	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319933	5	RREQ376740	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
11/01/2017	PO_POENC	0000319933	5	RREQ376740	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319933	5	RREQ376740	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-88.10	0.00
11/01/2017	PO_POENC	0000319933	6	RREQ376740	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
11/01/2017	PO_POENC	0000319933	6	RREQ376740	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319933	6	RREQ376740	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
11/01/2017	PO_POENC	0000319933	7	RREQ376740	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
11/01/2017	PO_POENC	0000319933	7	RREQ376740	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319933	7	RREQ376740	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00
11/01/2017	PO_POENC	0000319933	8	RREQ376740	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	157.94	0.00
11/01/2017	PO_POENC	0000319933	8	RREQ376740	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	-0.01	0.00
11/01/2017	PO_POENC	0000319933	8	RREQ376740	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	-157.94	0.00
11/01/2017	PO_POENC	0000319933	9	RREQ376740	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	9.06	0.00
11/01/2017	PO_POENC	0000319933	9	RREQ376740	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319933	9	RREQ376740	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.06	0.00
11/01/2017	PO_POENC	0000319933	1	RREQ376740	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	6.51	0.00
11/01/2017	PO_POENC	0000319933	1	RREQ376740	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319933	1	RREQ376740	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	-6.51	0.00
11/01/2017	PO_POENC	0000319933	2	RREQ376740	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.92	0.00
11/01/2017	PO_POENC	0000319933	2	RREQ376740	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319933	2	RREQ376740	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.92	0.00
11/01/2017	PO_POENC	0000319933	3	RREQ376740	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319933	3	RREQ376740	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321265	4	RREQ378631	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-240.98	0.00
11/29/2017	PO_POENC	0000321265	4	RREQ378631	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-0.02	0.00
11/29/2017	PO_POENC	0000321265	4	RREQ378631	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	240.98	0.00
11/29/2017	PO_POENC	0000321265	3	RREQ378631	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-35.69	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 04/16/2018  
Run Time 14:11:29

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									
11/29/2017	PO_POENC	0000321265	3	RREQ378631	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321265	3	RREQ378631	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	35.69	0.00
11/29/2017	PO_POENC	0000321265	2	RREQ378631	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	-39.44	0.00
11/29/2017	PO_POENC	0000321265	2	RREQ378631	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321265	2	RREQ378631	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	39.44	0.00
11/29/2017	PO_POENC	0000321265	1	RREQ378631	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
11/29/2017	PO_POENC	0000321265	1	RREQ378631	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321265	1	RREQ378631	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00
11/29/2017	REQ_PREENC	REQ378631	1		Waxie Sanitary Supply/145213/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
11/29/2017	REQ_PREENC	REQ378631	1		Waxie Sanitary Supply/145213/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378631	1		Waxie Sanitary Supply/145213/EASY REACHER - STANDA	0.00	-37.52	0.00	0.00
11/29/2017	REQ_PREENC	REQ378631	2		Waxie Sanitary Supply/145213/WAXIE ECONOMY TURKISH	0.00	36.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378631	2		Waxie Sanitary Supply/145213/WAXIE ECONOMY TURKISH	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378631	2		Waxie Sanitary Supply/145213/WAXIE ECONOMY TURKISH	0.00	-36.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378631	4		Waxie Sanitary Supply/145213/WAXIE 33X39 1.5 MIL B	0.00	223.65	0.00	0.00
11/29/2017	REQ_PREENC	REQ378631	4		Waxie Sanitary Supply/145213/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378631	4		Waxie Sanitary Supply/145213/WAXIE 33X39 1.5 MIL B	0.00	-223.65	0.00	0.00
11/29/2017	REQ_PREENC	REQ378631	3		Waxie Sanitary Supply/145213/WAXIE #524 BIG MO LAU	0.00	33.12	0.00	0.00
11/29/2017	REQ_PREENC	REQ378631	3		Waxie Sanitary Supply/145213/WAXIE #524 BIG MO LAU	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378631	3		Waxie Sanitary Supply/145213/WAXIE #524 BIG MO LAU	0.00	-33.12	0.00	0.00
12/08/2017	REQ_PREENC	REQ379499	2		Waxie Sanitary Supply/145213/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
12/08/2017	REQ_PREENC	REQ379499	2		Waxie Sanitary Supply/145213/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379499	2		Waxie Sanitary Supply/145213/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00
12/08/2017	REQ_PREENC	REQ379499	3		Waxie Sanitary Supply/145213/WAXIE 2800 KLEENLINE	0.00	366.45	0.00	0.00
12/08/2017	REQ_PREENC	REQ379499	3		Waxie Sanitary Supply/145213/WAXIE 2800 KLEENLINE	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379499	3		Waxie Sanitary Supply/145213/WAXIE 2800 KLEENLINE	0.00	-366.45	0.00	0.00
12/08/2017	REQ_PREENC	REQ379499	1		Waxie Sanitary Supply/145213/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
12/08/2017	REQ_PREENC	REQ379499	1		Waxie Sanitary Supply/145213/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379499	1		Waxie Sanitary Supply/145213/07006 SCOTT CORELESS	0.00	-245.28	0.00	0.00
12/11/2017	PO_POENC	0000321906	1	RREQ379499	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
12/11/2017	PO_POENC	0000321906	1	RREQ379499	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321906	1	RREQ379499	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-264.29	0.00
12/11/2017	PO_POENC	0000321906	3	RREQ379499	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	-394.85	0.00
12/11/2017	PO_POENC	0000321906	3	RREQ379499	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321906	3	RREQ379499	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	394.85	0.00
12/11/2017	PO_POENC	0000321906	2	RREQ379499	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00
12/11/2017	PO_POENC	0000321906	2	RREQ379499	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
12/11/2017	PO_POENC	0000321906	2	RREQ379499	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
01/04/2018	REQ_PREENC	REQ380214	1		Waxie Sanitary Supply/145213/91552 KLEENEX LUXURY	0.00	237.15	0.00	0.00
01/04/2018	REQ_PREENC	REQ380214	1		Waxie Sanitary Supply/145213/91552 KLEENEX LUXURY	0.00	237.15	0.00	0.00
01/04/2018	REQ_PREENC	REQ380214	1		Waxie Sanitary Supply/145213/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380214	1		Waxie Sanitary Supply/145213/91552 KLEENEX LUXURY	0.00	-237.15	0.00	0.00
01/04/2018	REQ_PREENC	REQ380214	2		Waxie Sanitary Supply/145213/WAXIE 55.5 IN UPRIGHT	0.00	16.34	0.00	0.00
01/04/2018	REQ_PREENC	REQ380214	2		Waxie Sanitary Supply/145213/WAXIE 55.5 IN UPRIGHT	0.00	16.34	0.00	0.00
01/04/2018	REQ_PREENC	REQ380214	2		Waxie Sanitary Supply/145213/WAXIE 55.5 IN UPRIGHT	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380214	2		Waxie Sanitary Supply/145213/WAXIE 55.5 IN UPRIGHT	0.00	-16.34	0.00	0.00
01/04/2018	REQ_PREENC	REQ380214	5		Waxie Sanitary Supply/145213/WAXIE 24 IN SOFT FLAG	0.00	-11.28	0.00	0.00
01/04/2018	REQ_PREENC	REQ380214	5		Waxie Sanitary Supply/145213/WAXIE 24 IN SOFT FLAG	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380214	5		Waxie Sanitary Supply/145213/WAXIE 24 IN SOFT FLAG	0.00	11.28	0.00	0.00
01/04/2018	REQ_PREENC	REQ380214	5		Waxie Sanitary Supply/145213/WAXIE 24 IN SOFT FLAG	0.00	11.28	0.00	0.00
01/04/2018	REQ_PREENC	REQ380214	4		Waxie Sanitary Supply/145213/WAXIE 60 IN METAL THR	0.00	-4.23	0.00	0.00
01/04/2018	REQ_PREENC	REQ380214	4		Waxie Sanitary Supply/145213/WAXIE 60 IN METAL THR	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380214	4		Waxie Sanitary Supply/145213/WAXIE 60 IN METAL THR	0.00	4.23	0.00	0.00
01/04/2018	REQ_PREENC	REQ380214	4		Waxie Sanitary Supply/145213/WAXIE 60 IN METAL THR	0.00	4.23	0.00	0.00
01/04/2018	REQ_PREENC	REQ380214	3		Waxie Sanitary Supply/145213/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
01/04/2018	REQ_PREENC	REQ380214	3		Waxie Sanitary Supply/145213/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380214	3		Waxie Sanitary Supply/145213/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
01/04/2018	REQ_PREENC	REQ380214	3		Waxie Sanitary Supply/145213/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
01/08/2018	PO_POENC	0000322547	2	RREQ380214	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	-17.61	0.00
01/08/2018	PO_POENC	0000322547	2	RREQ380214	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322547	2	RREQ380214	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	17.61	0.00
01/08/2018	PO_POENC	0000322547	2	RREQ380214	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	17.61	0.00
01/08/2018	PO_POENC	0000322547	1	RREQ380214	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-237.15	0.00	0.00
01/08/2018	PO_POENC	0000322547	1	RREQ380214	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-255.53	0.00
01/08/2018	PO_POENC	0000322547	1	RREQ380214	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322547	1	RREQ380214	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	255.53	0.00
01/08/2018	PO_POENC	0000322547	1	RREQ380214	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	255.53	0.00
01/08/2018	PO_POENC	0000322547	5	RREQ380214	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	-11.28	0.00	0.00
01/08/2018	PO_POENC	0000322547	5	RREQ380214	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00	-12.15	0.00
01/08/2018	PO_POENC	0000322547	5	RREQ380214	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322547	2	RREQ380214	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	-16.34	0.00	0.00
01/08/2018	PO_POENC	0000322547	3	RREQ380214	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
01/08/2018	PO_POENC	0000322547	3	RREQ380214	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
01/08/2018	PO_POENC	0000322547	3	RREQ380214	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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									
01/08/2018	PO_POENC	0000322547	3	RREQ380214	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00
01/08/2018	PO_POENC	0000322547	3	RREQ380214	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-89.94	0.00	0.00
01/08/2018	PO_POENC	0000322547	4	RREQ380214	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	4.56	0.00
01/08/2018	PO_POENC	0000322547	4	RREQ380214	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	4.56	0.00
01/08/2018	PO_POENC	0000322547	4	RREQ380214	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322547	4	RREQ380214	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322547	4	RREQ380214	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	-4.56	0.00
01/08/2018	PO_POENC	0000322547	4	RREQ380214	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	-4.23	0.00
01/08/2018	PO_POENC	0000322547	5	RREQ380214	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00	12.15	0.00
01/08/2018	PO_POENC	0000322547	5	RREQ380214	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00	12.15	0.00
01/12/2018	AP_VOUCHER	00995743	1	P0000322547	WAXIE-001/WAXIE 60 IN METAL THREADBROOM	0.00	0.00	0.00	4.56
01/12/2018	AP_VOUCHER	00995743	1	P0000322547	WAXIE-001/WAXIE 60 IN METAL THREADBROOM	0.00	0.00	-4.56	0.00
01/12/2018	AP_VOUCHER	00995743	2	P0000322547	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	96.91
01/12/2018	AP_VOUCHER	00995743	2	P0000322547	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-96.91	0.00
01/12/2018	AP_VOUCHER	00995743	3	P0000322547	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	0.00	17.61
01/12/2018	AP_VOUCHER	00995743	3	P0000322547	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	-17.61	0.00
01/12/2018	AP_VOUCHER	00995743	4	P0000322547	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB	0.00	0.00	0.00	12.15
01/12/2018	AP_VOUCHER	00995743	4	P0000322547	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB	0.00	0.00	-12.15	0.00
01/12/2018	AP_VOUCHER	00995743	5	P0000322547	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	255.53
01/12/2018	AP_VOUCHER	00995743	5	P0000322547	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-255.53	0.00
01/26/2018	REQ_PREENC	REQ382343	1		Waxie Sanitary Supply/145213/WAXIE 2800 KLEENLINE	0.00	146.58	0.00	0.00
01/26/2018	REQ_PREENC	REQ382343	2		Waxie Sanitary Supply/145213/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
01/26/2018	REQ_PREENC	REQ382343	3		Waxie Sanitary Supply/145213/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
01/26/2018	REQ_PREENC	REQ382343	4		Waxie Sanitary Supply/145213/23504 ENVISION BROWN	0.00	19.24	0.00	0.00
01/26/2018	REQ_PREENC	REQ382343	5		Waxie Sanitary Supply/145213/WAXIE 7328 CAUTION BA	0.00	17.73	0.00	0.00
01/26/2018	REQ_PREENC	REQ382343	6		Waxie Sanitary Supply/145213/WAXIE 24 IN SOFT FLAG	0.00	11.28	0.00	0.00
01/31/2018	PO_POENC	0000324038	1	RREQ382343	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	131.62	0.00
01/31/2018	PO_POENC	0000324038	1	RREQ382343	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-146.58	0.00	0.00
01/31/2018	PO_POENC	0000324038	2	RREQ382343	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
01/31/2018	PO_POENC	0000324038	2	RREQ382343	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00
01/31/2018	PO_POENC	0000324038	3	RREQ382343	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
01/31/2018	PO_POENC	0000324038	3	RREQ382343	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.76	0.00	0.00
01/31/2018	PO_POENC	0000324038	4	RREQ382343	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	20.73	0.00
01/31/2018	PO_POENC	0000324038	4	RREQ382343	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-19.24	0.00	0.00
01/31/2018	PO_POENC	0000324038	5	RREQ382343	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	19.10	0.00
01/31/2018	PO_POENC	0000324038	5	RREQ382343	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	-17.73	0.00	0.00
01/31/2018	PO_POENC	0000324038	6	RREQ382343	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	-11.28	0.00	0.00
01/31/2018	PO_POENC	0000324038	6	RREQ382343	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00	12.15	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<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												
02/06/2018	AP_VOUCHER	01000098	5	P0000324038	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	308.97		
02/06/2018	AP_VOUCHER	01000098	5	P0000324038	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-306.63	0.00		
02/06/2018	AP_VOUCHER	01000098	6	P0000324038	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI		0.00	0.00	0.00	131.62		
02/06/2018	AP_VOUCHER	01000098	6	P0000324038	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI		0.00	0.00	-131.62	0.00		
02/06/2018	AP_VOUCHER	01000098	1	P0000324038	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	20.73		
02/06/2018	AP_VOUCHER	01000098	1	P0000324038	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-20.73	0.00		
02/06/2018	AP_VOUCHER	01000098	2	P0000324038	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	0.00	19.10		
02/06/2018	AP_VOUCHER	01000098	2	P0000324038	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	-19.10	0.00		
02/06/2018	AP_VOUCHER	01000098	3	P0000324038	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	20.21		
02/06/2018	AP_VOUCHER	01000098	3	P0000324038	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-20.21	0.00		
02/06/2018	AP_VOUCHER	01000098	4	P0000324038	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB		0.00	0.00	0.00	12.15		
02/06/2018	AP_VOUCHER	01000098	4	P0000324038	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB		0.00	0.00	-12.15	0.00		
02/12/2018	AP_VOUCHER	01001308	2	P0000324038	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	0.00		
02/12/2018	AP_VOUCHER	01001308	2	P0000324038	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	-308.96		
02/12/2018	AP_VOUCHER	01001308	1	P0000324038	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	0.00		
02/12/2018	AP_VOUCHER	01001308	1	P0000324038	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	306.63		
Number of Transactions 185						Totals	-897.18	0.00	0.00	-0.03	897.21	
Number of Transactions 185						Fund	Totals 0000s	-897.18	0.00	0.00	-0.03	897.21
Number of Transactions 185						Resource	Totals 00031	-897.18	0.00	0.00	-0.03	897.21
<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												
02/07/2018	GL_JOURNAL	PAY0396623	2334	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	236.48		
02/27/2018	GL_JOURNAL	PAY0397911	5818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	472.96		
03/07/2018	GL_JOURNAL	PAY0398455	2010	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	354.72		
04/03/2018	GL_JOURNAL	PAY0399498	5863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	118.24		
Number of Transactions 4						Totals	-1,182.40	0.00	0.00	0.00	1,182.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3202	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4387	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	36.72	
02/27/2018	GL_JOURNAL	PAY0397911	10721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	73.45	
03/07/2018	GL_JOURNAL	PAY0398455	3828	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	36.73	
Number of Transactions 3						Totals	-146.90	0.00	0.00	146.90

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	6526	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.09	
02/27/2018	GL_JOURNAL	PAY0397911	16045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.19	
03/07/2018	GL_JOURNAL	PAY0398455	5656	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	27.14	
04/03/2018	GL_JOURNAL	PAY0399498	16153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.04	
Number of Transactions 4						Totals	-90.46	0.00	0.00	90.46

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	9382	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.12	
02/27/2018	GL_JOURNAL	PAY0397911	33557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.24	
03/07/2018	GL_JOURNAL	PAY0398455	8176	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.18	
04/03/2018	GL_JOURNAL	PAY0399498	33791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 4						Totals	-0.59	0.00	0.00	0.59

	<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								
02/08/2018	GL_JOURNAL	PWC0396644	5115	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.60
03/08/2018	GL_JOURNAL	PWC0398498	5304	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.90
03/08/2018	GL_JOURNAL	PWC0398498	5305	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.20
04/06/2018	GL_JOURNAL	PWC0399857	5167	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	3602	01000	2018				
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 4 Totals -33.00 0.00 0.00 0.00 33.00

Number of Transactions 19 Fund Totals 0000s -1,453.35 0.00 0.00 0.00 1,453.35

Number of Transactions 19 Resource Totals 00033 -1,453.35 0.00 0.00 0.00 1,453.35

<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									

02/07/2018	GL_BD_JRNL	0000396660	4		01/31/2018/Transfer of appropriations to budget fo	78.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	5		01/31/2018/Transfer of appropriations to budget fo	51.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	5		02/26/2018/Transfer of appropriations to budget Ci	70.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	2		02/28/2018/Transfer of appropriations to budget Ci	95.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	4		03/20/2018/Transfer of appropriations to budget Ci	135.00	0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	3		03/31/2018/Transfer of appropriations to budget Ci	182.00	0.00	0.00	0.00

Number of Transactions 6 Totals 611.00 611.00 0.00 0.00 0.00

Number of Transactions 6 Fund Totals 0000s 611.00 611.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 05100 611.00 611.00 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&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1974	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	787.85
02/07/2018	GL_JOURNAL	PAY0396623	1122	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	238.60
04/06/2018	GL_JOURNAL	PAY0399844	855	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	71.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	1192	01000	2018						
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,098.03	0.00	0.00	0.00	1,098.03
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6986	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	113.70	
02/07/2018	GL_JOURNAL	PAY0396623	3130	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	34.43	
04/06/2018	GL_JOURNAL	PAY0399844	2473	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.33	
Number of Transactions 3						Totals	-158.46	0.00	0.00	158.46	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	11934	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.43	
02/07/2018	GL_JOURNAL	PAY0396623	5007	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3.46	
04/06/2018	GL_JOURNAL	PAY0399844	3891	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.04	
Number of Transactions 3						Totals	-15.93	0.00	0.00	15.93	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	28940	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PAY0396623	7863	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.12	
04/06/2018	GL_JOURNAL	PAY0399844	6198	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 3						Totals	-0.55	0.00	0.00	0.55	
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3601	01000	2018				
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	205	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	204	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.66
04/06/2018	GL_JOURNAL	PWC0399857	191	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.00
Number of Transactions 3						Totals			
						-30.64	0.00	0.00	30.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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									
11/29/2017	PO_POENC	0000321205	1	RREQ378622	OFFICE DEPOT/Swingline(R) Electronic Staple Cartri	0.00	0.00	23.68	0.00
11/29/2017	PO_POENC	0000321205	1	RREQ378622	OFFICE DEPOT/Swingline(R) Electronic Staple Cartri	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321205	1	RREQ378622	OFFICE DEPOT/Swingline(R) Electronic Staple Cartri	0.00	0.00	-23.68	0.00
11/29/2017	PO_POENC	0000321205	2	RREQ378622	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo	0.00	0.00	31.99	0.00
11/29/2017	PO_POENC	0000321205	2	RREQ378622	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321205	2	RREQ378622	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo	0.00	0.00	-31.99	0.00
11/29/2017	PO_POENC	0000321205	3	RREQ378622	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	35.56	0.00
11/29/2017	PO_POENC	0000321205	3	RREQ378622	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321205	3	RREQ378622	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-35.56	0.00
11/29/2017	PO_POENC	0000321205	4	RREQ378622	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.40	0.00
11/29/2017	PO_POENC	0000321205	4	RREQ378622	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321205	4	RREQ378622	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.40	0.00
11/29/2017	PO_POENC	0000321205	5	RREQ378622	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.40	0.00
11/29/2017	PO_POENC	0000321205	5	RREQ378622	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321205	5	RREQ378622	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.40	0.00
11/29/2017	REQ_PREENC	REQ378622	1		Office Depot/145213/Swingline(R) Electronic Staple	0.00	21.98	0.00	0.00
11/29/2017	REQ_PREENC	REQ378622	1		Office Depot/145213/Swingline(R) Electronic Staple	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378622	1		Office Depot/145213/Swingline(R) Electronic Staple	0.00	-21.98	0.00	0.00
11/29/2017	REQ_PREENC	REQ378622	2		Office Depot/145213/Office Depot(R) Brand Hanging	0.00	29.69	0.00	0.00
11/29/2017	REQ_PREENC	REQ378622	2		Office Depot/145213/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378622	2		Office Depot/145213/Office Depot(R) Brand Hanging	0.00	-29.69	0.00	0.00
11/29/2017	REQ_PREENC	REQ378622	3		Office Depot/145213/Riverside(R) Groundwood 100 Re	0.00	33.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378622	3		Office Depot/145213/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378622	3		Office Depot/145213/Riverside(R) Groundwood 100 Re	0.00	-33.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378622	4		Office Depot/145213/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378622	4		Office Depot/145213/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378622	4		Office Depot/145213/Riverside(R) Groundwood 100 Re	0.00	-31.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
11/29/2017	REQ_PREENC	REQ378622	5		Office Depot/145213/Riverside(R) Groundwood 100 Re	0.00		31.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378622	5		Office Depot/145213/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378622	5		Office Depot/145213/Riverside(R) Groundwood 100 Re	0.00		-31.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	1		Staples Contract & Commercial Inc/145213/X-ACTO Mo	0.00		121.77	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	1		Staples Contract & Commercial Inc/145213/X-ACTO Mo	0.00		121.77	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	1		Staples Contract & Commercial Inc/145213/X-ACTO Mo	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	1		Staples Contract & Commercial Inc/145213/X-ACTO Mo	0.00		-121.77	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	10		Staples Contract & Commercial Inc/145213/Binney &	0.00		-19.38	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	10		Staples Contract & Commercial Inc/145213/Binney &	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	10		Staples Contract & Commercial Inc/145213/Binney &	0.00		19.38	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	10		Staples Contract & Commercial Inc/145213/Binney &	0.00		19.38	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	9		Staples Contract & Commercial Inc/145213/Binney &	0.00		-19.44	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	9		Staples Contract & Commercial Inc/145213/Binney &	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	9		Staples Contract & Commercial Inc/145213/Binney &	0.00		19.44	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	9		Staples Contract & Commercial Inc/145213/Binney &	0.00		19.44	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	8		Staples Contract & Commercial Inc/145213/BIC Round	0.00		-10.20	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	8		Staples Contract & Commercial Inc/145213/BIC Round	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	8		Staples Contract & Commercial Inc/145213/BIC Round	0.00		10.20	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	8		Staples Contract & Commercial Inc/145213/BIC Round	0.00		10.20	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	7		Staples Contract & Commercial Inc/145213/BIC Round	0.00		-10.20	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	7		Staples Contract & Commercial Inc/145213/BIC Round	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	7		Staples Contract & Commercial Inc/145213/BIC Round	0.00		10.20	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	7		Staples Contract & Commercial Inc/145213/BIC Round	0.00		10.20	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	6		Staples Contract & Commercial Inc/145213/Little Ma	0.00		-33.78	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	6		Staples Contract & Commercial Inc/145213/Little Ma	0.00		33.78	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	6		Staples Contract & Commercial Inc/145213/Little Ma	0.00		33.78	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	5		Staples Contract & Commercial Inc/145213/Little Ma	0.00		-33.78	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	5		Staples Contract & Commercial Inc/145213/Little Ma	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	5		Staples Contract & Commercial Inc/145213/Little Ma	0.00		33.78	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	5		Staples Contract & Commercial Inc/145213/Little Ma	0.00		33.78	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	4		Staples Contract & Commercial Inc/145213/Avery 539	0.00		-17.45	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	4		Staples Contract & Commercial Inc/145213/Avery 539	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	4		Staples Contract & Commercial Inc/145213/Avery 539	0.00		17.45	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	4		Staples Contract & Commercial Inc/145213/Avery 539	0.00		17.45	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	3		Staples Contract & Commercial Inc/145213/ACCO Idea	0.00		-8.64	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	3		Staples Contract & Commercial Inc/145213/ACCO Idea	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	3		Staples Contract & Commercial Inc/145213/ACCO Idea	0.00		8.64	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	09800	4301	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2018	REQ_PREENC	REQ380242	3		Staples Contract & Commercial Inc/145213/ACCO Idea	0.00	8.64	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	2		Staples Contract & Commercial Inc/145213/Staples I	0.00	-13.32	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	2		Staples Contract & Commercial Inc/145213/Staples I	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	2		Staples Contract & Commercial Inc/145213/Staples I	0.00	13.32	0.00	0.00
01/04/2018	REQ_PREENC	REQ380242	2		Staples Contract & Commercial Inc/145213/Staples I	0.00	13.32	0.00	0.00
01/08/2018	PO_POENC	0000322521	8	RREQ380242	STAPLES DC-001/BIC Round Stic Ballpoint Pens Mediu	0.00	0.00	-10.99	0.00
01/08/2018	PO_POENC	0000322521	8	RREQ380242	STAPLES DC-001/BIC Round Stic Ballpoint Pens Mediu	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322521	8	RREQ380242	STAPLES DC-001/BIC Round Stic Ballpoint Pens Mediu	0.00	0.00	10.99	0.00
01/08/2018	PO_POENC	0000322521	8	RREQ380242	STAPLES DC-001/BIC Round Stic Ballpoint Pens Mediu	0.00	0.00	10.99	0.00
01/08/2018	PO_POENC	0000322521	7	RREQ380242	STAPLES DC-001/BIC Round Stic Ballpoint Pens Mediu	0.00	-10.20	0.00	0.00
01/08/2018	PO_POENC	0000322521	7	RREQ380242	STAPLES DC-001/BIC Round Stic Ballpoint Pens Mediu	0.00	0.00	-10.99	0.00
01/08/2018	PO_POENC	0000322521	7	RREQ380242	STAPLES DC-001/BIC Round Stic Ballpoint Pens Mediu	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322521	7	RREQ380242	STAPLES DC-001/BIC Round Stic Ballpoint Pens Mediu	0.00	0.00	10.99	0.00
01/08/2018	PO_POENC	0000322521	7	RREQ380242	STAPLES DC-001/BIC Round Stic Ballpoint Pens Mediu	0.00	0.00	10.99	0.00
01/08/2018	PO_POENC	0000322521	6	RREQ380242	STAPLES DC-001/Little Masters Washable 1 Gallon Pa	0.00	33.78	0.00	0.00
01/08/2018	PO_POENC	0000322521	4	RREQ380242	STAPLES DC-001/Avery 5395 Self-Adhesive Name Tag L	0.00	0.00	-18.80	0.00
01/08/2018	PO_POENC	0000322521	4	RREQ380242	STAPLES DC-001/Avery 5395 Self-Adhesive Name Tag L	0.00	0.00	18.80	0.00
01/08/2018	PO_POENC	0000322521	4	RREQ380242	STAPLES DC-001/Avery 5395 Self-Adhesive Name Tag L	0.00	0.00	18.80	0.00
01/08/2018	PO_POENC	0000322521	3	RREQ380242	STAPLES DC-001/ACCO Ideal Paper Clamp (Butterfly C	0.00	-8.64	0.00	0.00
01/08/2018	PO_POENC	0000322521	3	RREQ380242	STAPLES DC-001/ACCO Ideal Paper Clamp (Butterfly C	0.00	0.00	-9.31	0.00
01/08/2018	PO_POENC	0000322521	3	RREQ380242	STAPLES DC-001/ACCO Ideal Paper Clamp (Butterfly C	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322521	3	RREQ380242	STAPLES DC-001/ACCO Ideal Paper Clamp (Butterfly C	0.00	0.00	9.31	0.00
01/08/2018	PO_POENC	0000322521	3	RREQ380242	STAPLES DC-001/ACCO Ideal Paper Clamp (Butterfly C	0.00	0.00	9.31	0.00
01/08/2018	PO_POENC	0000322521	2	RREQ380242	STAPLES DC-001/Staples Ideal Butterfly Clamps Smal	0.00	-13.32	0.00	0.00
01/08/2018	PO_POENC	0000322521	2	RREQ380242	STAPLES DC-001/Staples Ideal Butterfly Clamps Smal	0.00	0.00	-14.35	0.00
01/08/2018	PO_POENC	0000322521	2	RREQ380242	STAPLES DC-001/Staples Ideal Butterfly Clamps Smal	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322521	2	RREQ380242	STAPLES DC-001/Staples Ideal Butterfly Clamps Smal	0.00	0.00	14.35	0.00
01/08/2018	PO_POENC	0000322521	2	RREQ380242	STAPLES DC-001/Staples Ideal Butterfly Clamps Smal	0.00	0.00	14.35	0.00
01/08/2018	PO_POENC	0000322521	5	RREQ380242	STAPLES DC-001/Little Masters Washable Paint 1 Gal	0.00	0.00	36.40	0.00
01/08/2018	PO_POENC	0000322521	5	RREQ380242	STAPLES DC-001/Little Masters Washable Paint 1 Gal	0.00	0.00	36.40	0.00
01/08/2018	PO_POENC	0000322521	4	RREQ380242	STAPLES DC-001/Avery 5395 Self-Adhesive Name Tag L	0.00	-17.45	0.00	0.00
01/08/2018	PO_POENC	0000322521	4	RREQ380242	STAPLES DC-001/Avery 5395 Self-Adhesive Name Tag L	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322521	1	RREQ380242	STAPLES DC-001/X-ACTO Model 41 Commercial Electric	0.00	-121.77	0.00	0.00
01/08/2018	PO_POENC	0000322521	6	RREQ380242	STAPLES DC-001/Little Masters Washable 1 Gallon Pa	0.00	0.00	-36.40	0.00
01/08/2018	PO_POENC	0000322521	6	RREQ380242	STAPLES DC-001/Little Masters Washable 1 Gallon Pa	0.00	-33.78	0.00	0.00
01/08/2018	PO_POENC	0000322521	6	RREQ380242	STAPLES DC-001/Little Masters Washable 1 Gallon Pa	0.00	-33.78	0.00	0.00
01/08/2018	PO_POENC	0000322521	5	RREQ380242	STAPLES DC-001/Little Masters Washable Paint 1 Gal	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	09800	4301	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2018	PO_POENC	0000322521	5	RREQ380242	STAPLES DC-001/Little Masters Washable Paint 1 Gal	0.00	-33.78	0.00	0.00
01/08/2018	PO_POENC	0000322521	6	RREQ380242	STAPLES DC-001/Little Masters Washable 1 Gallon Pa	0.00	0.00	36.40	0.00
01/08/2018	PO_POENC	0000322521	6	RREQ380242	STAPLES DC-001/Little Masters Washable 1 Gallon Pa	0.00	0.00	36.40	0.00
01/08/2018	PO_POENC	0000322521	9	RREQ380242	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	20.95	0.00
01/08/2018	PO_POENC	0000322521	8	RREQ380242	STAPLES DC-001/BIC Round Stic Ballpoint Pens Mediu	0.00	-10.20	0.00	0.00
01/08/2018	PO_POENC	0000322521	9	RREQ380242	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	20.95	0.00
01/08/2018	PO_POENC	0000322521	9	RREQ380242	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322521	9	RREQ380242	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	-20.95	0.00
01/08/2018	PO_POENC	0000322521	10	RREQ380242	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	20.88	0.00
01/08/2018	PO_POENC	0000322521	9	RREQ380242	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	-19.44	0.00	0.00
01/08/2018	PO_POENC	0000322521	10	RREQ380242	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	20.88	0.00
01/08/2018	PO_POENC	0000322521	10	RREQ380242	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322521	1	RREQ380242	STAPLES DC-001/X-ACTO Model 41 Commercial Electric	0.00	0.00	131.21	0.00
01/08/2018	PO_POENC	0000322521	1	RREQ380242	STAPLES DC-001/X-ACTO Model 41 Commercial Electric	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322521	1	RREQ380242	STAPLES DC-001/X-ACTO Model 41 Commercial Electric	0.00	0.00	-131.21	0.00
01/08/2018	PO_POENC	0000322521	5	RREQ380242	STAPLES DC-001/Little Masters Washable Paint 1 Gal	0.00	0.00	-36.40	0.00
01/08/2018	PO_POENC	0000322521	10	RREQ380242	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	-20.88	0.00
01/08/2018	PO_POENC	0000322521	10	RREQ380242	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	-19.38	0.00	0.00
01/08/2018	PO_POENC	0000322521	1	RREQ380242	STAPLES DC-001/X-ACTO Model 41 Commercial Electric	0.00	0.00	131.21	0.00
01/11/2018	AP_VOUCHER	00995574	1	P0000322521	STAPLES DC-001/X-ACTO Model 41 Commercial Ele	0.00	0.00	0.00	131.21
01/11/2018	AP_VOUCHER	00995574	1	P0000322521	STAPLES DC-001/X-ACTO Model 41 Commercial Ele	0.00	0.00	-131.21	0.00
01/11/2018	AP_VOUCHER	00995574	9	P0000322521	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	20.95
01/11/2018	AP_VOUCHER	00995574	10	P0000322521	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	20.88
01/11/2018	AP_VOUCHER	00995574	10	P0000322521	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-20.88	0.00
01/11/2018	AP_VOUCHER	00995574	9	P0000322521	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-20.95	0.00
01/11/2018	AP_VOUCHER	00995582	3	P0000322521	STAPLES DC-001/ACCO Ideal Paper Clamp (Butter	0.00	0.00	-9.31	0.00
01/11/2018	AP_VOUCHER	00995582	4	P0000322521	STAPLES DC-001/Avery 5395 Self-Adhesive Name	0.00	0.00	0.00	18.81
01/11/2018	AP_VOUCHER	00995582	4	P0000322521	STAPLES DC-001/Avery 5395 Self-Adhesive Name	0.00	0.00	-18.80	0.00
01/11/2018	AP_VOUCHER	00995582	7	P0000322521	STAPLES DC-001/BIC Round Stic Ballpoint Pens	0.00	0.00	0.00	10.99
01/11/2018	AP_VOUCHER	00995582	7	P0000322521	STAPLES DC-001/BIC Round Stic Ballpoint Pens	0.00	0.00	-10.99	0.00
01/11/2018	AP_VOUCHER	00995582	8	P0000322521	STAPLES DC-001/BIC Round Stic Ballpoint Pens	0.00	0.00	0.00	10.99
01/11/2018	AP_VOUCHER	00995582	8	P0000322521	STAPLES DC-001/BIC Round Stic Ballpoint Pens	0.00	0.00	-10.99	0.00
01/11/2018	AP_VOUCHER	00995582	3	P0000322521	STAPLES DC-001/ACCO Ideal Paper Clamp (Butter	0.00	0.00	0.00	9.31
01/11/2018	AP_VOUCHER	00995582	2	P0000322521	STAPLES DC-001/Staples Ideal Butterfly Clamps	0.00	0.00	0.00	14.35
01/11/2018	AP_VOUCHER	00995582	2	P0000322521	STAPLES DC-001/Staples Ideal Butterfly Clamps	0.00	0.00	-14.35	0.00
01/12/2018	AP_VOUCHER	00995714	5	P0000322521	STAPLES DC-001/Little Masters Washable Paint	0.00	0.00	0.00	36.40
01/12/2018	AP_VOUCHER	00995714	5	P0000322521	STAPLES DC-001/Little Masters Washable Paint	0.00	0.00	-36.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
01/18/2018	REQ_PREENC	REQ381431	1		Staples Contract & Commercial Inc/145213/Riverside		0.00	29.97	0.00	0.00
01/18/2018	REQ_PREENC	REQ381431	2		Staples Contract & Commercial Inc/145213/Oxford Tw		0.00	42.65	0.00	0.00
01/18/2018	PO_POENC	0000323184	1	RREQ381400	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W		0.00	0.00	13.25	0.00
01/18/2018	PO_POENC	0000323184	1	RREQ381400	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W		0.00	-12.30	0.00	0.00
01/18/2018	PO_POENC	0000323184	2	RREQ381400	STAPLES DC-001/Staples Stickies Recycled Self-Stic		0.00	0.00	49.94	0.00
01/18/2018	PO_POENC	0000323184	2	RREQ381400	STAPLES DC-001/Staples Stickies Recycled Self-Stic		0.00	-46.35	0.00	0.00
01/18/2018	PO_POENC	0000323184	3	RREQ381400	STAPLES DC-001/Pacon Tagboard Sentence Strips Asso		0.00	0.00	10.78	0.00
01/18/2018	PO_POENC	0000323184	3	RREQ381400	STAPLES DC-001/Pacon Tagboard Sentence Strips Asso		0.00	-10.00	0.00	0.00
01/18/2018	PO_POENC	0000323184	4	RREQ381400	STAPLES DC-001/Staples Dry-Erase Board Eraser		0.00	0.00	10.78	0.00
01/18/2018	PO_POENC	0000323184	4	RREQ381400	STAPLES DC-001/Staples Dry-Erase Board Eraser		0.00	-10.00	0.00	0.00
01/18/2018	PO_POENC	0000323184	5	RREQ381400	STAPLES DC-001/Staples Magnetic Bulldog Clips 1 1/		0.00	0.00	6.68	0.00
01/18/2018	PO_POENC	0000323184	5	RREQ381400	STAPLES DC-001/Staples Magnetic Bulldog Clips 1 1/		0.00	-6.20	0.00	0.00
01/18/2018	PO_POENC	0000323184	6	RREQ381400	STAPLES DC-001/Staples Large Binder Clips 2" Width		0.00	0.00	18.53	0.00
01/18/2018	PO_POENC	0000323184	6	RREQ381400	STAPLES DC-001/Staples Large Binder Clips 2" Width		0.00	-17.20	0.00	0.00
01/18/2018	PO_POENC	0000323184	7	RREQ381400	STAPLES DC-001/Pacon SunWorks Groundwood Construct		0.00	0.00	73.05	0.00
01/18/2018	PO_POENC	0000323184	7	RREQ381400	STAPLES DC-001/Pacon SunWorks Groundwood Construct		0.00	-67.80	0.00	0.00
01/18/2018	PO_POENC	0000323184	8	RREQ381400	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	32.58	0.00
01/18/2018	PO_POENC	0000323184	8	RREQ381400	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-30.24	0.00	0.00
01/18/2018	PO_POENC	0000323184	9	RREQ381400	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	70.90	0.00
01/18/2018	PO_POENC	0000323184	9	RREQ381400	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-65.80	0.00	0.00
01/18/2018	PO_POENC	0000323184	10	RREQ381400	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	57.86	0.00
01/18/2018	PO_POENC	0000323184	10	RREQ381400	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-53.70	0.00	0.00
01/18/2018	PO_POENC	0000323184	11	RREQ381400	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"		0.00	0.00	7.62	0.00
01/18/2018	PO_POENC	0000323184	11	RREQ381400	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"		0.00	-7.07	0.00	0.00
01/18/2018	PO_POENC	0000323184	12	RREQ381400	STAPLES DC-001/Staples 5" x 8" Line Ruled White In		0.00	0.00	17.11	0.00
01/18/2018	PO_POENC	0000323184	13	RREQ381400	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	0.00	11.21	0.00
01/18/2018	PO_POENC	0000323184	13	RREQ381400	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	-10.40	0.00	0.00
01/18/2018	PO_POENC	0000323184	14	RREQ381400	STAPLES DC-001/Staples Stickies Notes Assorted Bri		0.00	0.00	64.54	0.00
01/18/2018	PO_POENC	0000323184	14	RREQ381400	STAPLES DC-001/Staples Stickies Notes Assorted Bri		0.00	-59.90	0.00	0.00
01/18/2018	PO_POENC	0000323184	15	RREQ381400	STAPLES DC-001/Staples Small Metal Binder Clips Bu		0.00	0.00	18.88	0.00
01/18/2018	PO_POENC	0000323184	15	RREQ381400	STAPLES DC-001/Staples Small Metal Binder Clips Bu		0.00	-17.52	0.00	0.00
01/18/2018	PO_POENC	0000323184	16	RREQ381400	STAPLES DC-001/Staples Hanging File Folders Letter		0.00	0.00	17.54	0.00
01/18/2018	PO_POENC	0000323184	16	RREQ381400	STAPLES DC-001/Staples Hanging File Folders Letter		0.00	-16.28	0.00	0.00
01/18/2018	PO_POENC	0000323184	17	RREQ381400	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch		0.00	0.00	33.29	0.00
01/18/2018	PO_POENC	0000323184	17	RREQ381400	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch		0.00	-30.90	0.00	0.00
01/18/2018	PO_POENC	0000323184	18	RREQ381400	STAPLES DC-001/Dixon Ticonderoga Beginners Primary		0.00	0.00	124.56	0.00
01/18/2018	PO_POENC	0000323184	18	RREQ381400	STAPLES DC-001/Dixon Ticonderoga Beginners Primary		0.00	-115.60	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	09800	4301	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323184	19	RREQ381400	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	118.53	0.00
01/18/2018	PO_POENC	0000323184	19	RREQ381400	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-110.00	0.00	0.00
01/18/2018	PO_POENC	0000323184	20	RREQ381400	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	22.24	0.00
01/18/2018	PO_POENC	0000323184	20	RREQ381400	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-20.64	0.00	0.00
01/18/2018	PO_POENC	0000323184	21	RREQ381400	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	17.54	0.00
01/18/2018	PO_POENC	0000323184	21	RREQ381400	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-16.28	0.00	0.00
01/18/2018	PO_POENC	0000323184	22	RREQ381400	STAPLES DC-001/Sustainable Earth by Staples Multi	0.00	0.00	17.46	0.00
01/18/2018	PO_POENC	0000323184	22	RREQ381400	STAPLES DC-001/Sustainable Earth by Staples Multi	0.00	-16.20	0.00	0.00
01/18/2018	PO_POENC	0000323184	12	RREQ381400	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	-15.88	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	7		Staples Contract & Commercial Inc/145213/Pacon Sun	0.00	67.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	8		Staples Contract & Commercial Inc/145213/Pacon Riv	0.00	30.24	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	9		Staples Contract & Commercial Inc/145213/Pacon Sun	0.00	65.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	10		Staples Contract & Commercial Inc/145213/Pacon Sun	0.00	53.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	11		Staples Contract & Commercial Inc/145213/Staples G	0.00	7.07	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	12		Staples Contract & Commercial Inc/145213/Staples 5	0.00	15.88	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	13		Staples Contract & Commercial Inc/145213/BIC Cover	0.00	10.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	14		Staples Contract & Commercial Inc/145213/Staples S	0.00	59.90	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	15		Staples Contract & Commercial Inc/145213/Staples S	0.00	17.52	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	16		Staples Contract & Commercial Inc/145213/Staples H	0.00	16.28	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	17		Staples Contract & Commercial Inc/145213/Staples R	0.00	30.90	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	18		Staples Contract & Commercial Inc/145213/Dixon Tic	0.00	115.60	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	19		Staples Contract & Commercial Inc/145213/Dixon Tic	0.00	110.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	20		Staples Contract & Commercial Inc/145213/Pacon Tru	0.00	20.64	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	21		Staples Contract & Commercial Inc/145213/Pacon Tru	0.00	16.28	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	22		Staples Contract & Commercial Inc/145213/Sustainab	0.00	16.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	1		Staples Contract & Commercial Inc/145213/Staples F	0.00	12.30	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	2		Staples Contract & Commercial Inc/145213/Staples S	0.00	46.35	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	3		Staples Contract & Commercial Inc/145213/Pacon Tag	0.00	10.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	4		Staples Contract & Commercial Inc/145213/Staples D	0.00	10.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	5		Staples Contract & Commercial Inc/145213/Staples M	0.00	6.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381400	6		Staples Contract & Commercial Inc/145213/Staples L	0.00	17.20	0.00	0.00
01/19/2018	AP_VOUCHER	00996903	20	P0000323184	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	22.24
01/19/2018	AP_VOUCHER	00996903	20	P0000323184	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-22.24	0.00
01/19/2018	AP_VOUCHER	00996905	9	P0000323184	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	70.90
01/19/2018	AP_VOUCHER	00996905	9	P0000323184	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-70.90	0.00
01/20/2018	AP_VOUCHER	00997313	6	P0000323184	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	0.00	18.53
01/20/2018	AP_VOUCHER	00997313	6	P0000323184	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	-18.53	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	4301	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2018	AP_VOUCHER	00997313	7	P0000323184	STAPLES DC-001/Pacon SunWorks Groundwood Cons	0.00	0.00	0.00	73.05
01/20/2018	AP_VOUCHER	00997313	7	P0000323184	STAPLES DC-001/Pacon SunWorks Groundwood Cons	0.00	0.00	-73.05	0.00
01/20/2018	AP_VOUCHER	00997313	8	P0000323184	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	32.58
01/20/2018	AP_VOUCHER	00997313	8	P0000323184	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-32.58	0.00
01/20/2018	AP_VOUCHER	00997313	10	P0000323184	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	57.86
01/20/2018	AP_VOUCHER	00997313	10	P0000323184	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-57.86	0.00
01/20/2018	AP_VOUCHER	00997313	12	P0000323184	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00	0.00	0.00	17.11
01/20/2018	AP_VOUCHER	00997313	12	P0000323184	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00	0.00	-17.11	0.00
01/20/2018	AP_VOUCHER	00997313	13	P0000323184	STAPLES DC-001/BIC Cover-It Correction Fluid	0.00	0.00	0.00	11.21
01/20/2018	AP_VOUCHER	00997313	13	P0000323184	STAPLES DC-001/BIC Cover-It Correction Fluid	0.00	0.00	-11.21	0.00
01/20/2018	AP_VOUCHER	00997313	14	P0000323184	STAPLES DC-001/Staples Stickies Notes Assort	0.00	0.00	0.00	64.54
01/20/2018	AP_VOUCHER	00997313	14	P0000323184	STAPLES DC-001/Staples Stickies Notes Assort	0.00	0.00	-64.54	0.00
01/20/2018	AP_VOUCHER	00997313	15	P0000323184	STAPLES DC-001/Staples Small Metal Binder Cli	0.00	0.00	0.00	18.88
01/20/2018	AP_VOUCHER	00997313	15	P0000323184	STAPLES DC-001/Staples Small Metal Binder Cli	0.00	0.00	-18.88	0.00
01/20/2018	AP_VOUCHER	00997313	16	P0000323184	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	17.54
01/20/2018	AP_VOUCHER	00997313	16	P0000323184	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-17.54	0.00
01/20/2018	AP_VOUCHER	00997313	17	P0000323184	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	33.29
01/20/2018	AP_VOUCHER	00997313	17	P0000323184	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-33.29	0.00
01/20/2018	AP_VOUCHER	00997313	18	P0000323184	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	124.57
01/20/2018	AP_VOUCHER	00997313	18	P0000323184	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	-124.56	0.00
01/20/2018	AP_VOUCHER	00997313	21	P0000323184	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	17.54
01/20/2018	AP_VOUCHER	00997313	21	P0000323184	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-17.54	0.00
01/20/2018	AP_VOUCHER	00997313	22	P0000323184	STAPLES DC-001/Sustainable Earth by Staples M	0.00	0.00	0.00	17.46
01/20/2018	AP_VOUCHER	00997313	22	P0000323184	STAPLES DC-001/Sustainable Earth by Staples M	0.00	0.00	-17.46	0.00
01/20/2018	AP_VOUCHER	00997313	1	P0000323184	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	13.25
01/20/2018	AP_VOUCHER	00997313	1	P0000323184	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	-13.25	0.00
01/20/2018	AP_VOUCHER	00997313	2	P0000323184	STAPLES DC-001/Staples Stickies Recycled Self	0.00	0.00	0.00	49.94
01/20/2018	AP_VOUCHER	00997313	2	P0000323184	STAPLES DC-001/Staples Stickies Recycled Self	0.00	0.00	-49.94	0.00
01/20/2018	AP_VOUCHER	00997313	4	P0000323184	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	0.00	10.78
01/20/2018	AP_VOUCHER	00997313	4	P0000323184	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	-10.78	0.00
01/20/2018	AP_VOUCHER	00997313	5	P0000323184	STAPLES DC-001/Staples Magnetic Bulldog Clips	0.00	0.00	0.00	6.68
01/20/2018	AP_VOUCHER	00997313	5	P0000323184	STAPLES DC-001/Staples Magnetic Bulldog Clips	0.00	0.00	-6.68	0.00
01/20/2018	AP_VOUCHER	00997298	3	P0000323184	STAPLES DC-001/Pacon Tagboard Sentence Strips	0.00	0.00	0.00	10.78
01/20/2018	AP_VOUCHER	00997298	3	P0000323184	STAPLES DC-001/Pacon Tagboard Sentence Strips	0.00	0.00	-10.78	0.00
01/20/2018	AP_VOUCHER	00997298	11	P0000323184	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	0.00	7.62
01/20/2018	AP_VOUCHER	00997298	11	P0000323184	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	-7.62	0.00
01/20/2018	AP_VOUCHER	00997298	19	P0000323184	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	118.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	09800	4301	01000	2018								
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
01/20/2018	AP_VOUCHER	00997298	19	P0000323184	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-118.52	0.00			
01/27/2018	AP_VOUCHER	00998569	20	P0000323184	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	-11.12			
01/27/2018	AP_VOUCHER	00998569	20	P0000323184	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	11.12	0.00			
01/27/2018	AP_VOUCHER	00998577	20	P0000323184	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	11.12			
01/27/2018	AP_VOUCHER	00998577	20	P0000323184	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-11.12	0.00			
02/02/2018	AP_VOUCHER	00999571	20	P0000323184	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	-11.12			
02/02/2018	AP_VOUCHER	00999571	20	P0000323184	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	11.12	0.00			
02/02/2018	GL_JOURNAL	PCD0396309	252	STAPLES	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	104.29			
02/05/2018	GL_JOURNAL	UTX0396407	90	LITERACY R	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	6.97			
03/02/2018	PO_POENC	0000326021	1	RREQ381431	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	0.00	32.29	0.00			
03/02/2018	PO_POENC	0000326021	1	RREQ381431	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	-29.97	0.00	0.00			
03/02/2018	PO_POENC	0000326021	2	RREQ381431	STAPLES DC-001/Oxford Twin-Pocket Fastener Folders	0.00	0.00	45.96	0.00			
03/02/2018	PO_POENC	0000326021	2	RREQ381431	STAPLES DC-001/Oxford Twin-Pocket Fastener Folders	0.00	-42.65	0.00	0.00			
03/03/2018	AP_VOUCHER	01004826	2	P0000326021	STAPLES DC-001/Oxford Twin-Pocket Fastener Fo	0.00	0.00	-9.19	0.00			
03/03/2018	AP_VOUCHER	01004826	2	P0000326021	STAPLES DC-001/Oxford Twin-Pocket Fastener Fo	0.00	0.00	0.00	9.19			
03/03/2018	AP_VOUCHER	01004860	2	P0000326021	STAPLES DC-001/Oxford Twin-Pocket Fastener Fo	0.00	0.00	0.00	36.76			
03/03/2018	AP_VOUCHER	01004860	2	P0000326021	STAPLES DC-001/Oxford Twin-Pocket Fastener Fo	0.00	0.00	-36.76	0.00			
03/06/2018	GL_JOURNAL	PCD0398338	707	RITE AID S	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	28.27			
03/06/2018	GL_JOURNAL	PCD0398338	754	LAMINATOR.	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	206.65			
04/05/2018	GL_JOURNAL	UTX0399744	217	LAMINATOR.	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	16.02			
Number of Transactions 269						Totals	-1,565.62	0.00	0.00	79.83	1,485.79	
Number of Transactions 284						Fund	Totals 0000s	-2,869.23	0.00	0.00	79.83	2,789.40
Number of Transactions 284						Resource	Totals 09800	-2,869.23	0.00	0.00	79.83	2,789.40
<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												
01/31/2018	GL_JOURNAL	PAY0396130	3248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,429.22			
02/27/2018	GL_JOURNAL	PAY0397911	3733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,593.22			
04/03/2018	GL_JOURNAL	PAY0399498	3776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,552.22			

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



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	33100	2101	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										

Number of Transactions 3 Totals -7,574.66 0.00 0.00 0.00 7,574.66

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	3857	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	131.60
02/07/2018	GL_JOURNAL	PAY0396623	1682	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	147.80
02/27/2018	GL_JOURNAL	PAY0397911	4342	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	69.05
03/07/2018	GL_JOURNAL	PAY0398455	1438	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	65.80
04/03/2018	GL_JOURNAL	PAY0399498	4391	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	82.00

Number of Transactions 5 Totals -496.25 0.00 0.00 0.00 496.25

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	9658	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	377.28
02/27/2018	GL_JOURNAL	PAY0397911	10723	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	413.47
04/03/2018	GL_JOURNAL	PAY0399498	10800	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	396.38

Number of Transactions 3 Totals -1,187.13 0.00 0.00 0.00 1,187.13

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	14581	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	195.90
02/07/2018	GL_JOURNAL	PAY0396623	6527	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	6.22
02/27/2018	GL_JOURNAL	PAY0397911	16050	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	203.67
03/07/2018	GL_JOURNAL	PAY0398455	5659	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	5.04
04/03/2018	GL_JOURNAL	PAY0399498	16158	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	196.42

Number of Transactions 5 Totals -607.25 0.00 0.00 0.00 607.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3431	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	20834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	20980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3451	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	24912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,072.40
02/27/2018	GL_JOURNAL	PAY0397911	28641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,072.40
04/03/2018	GL_JOURNAL	PAY0399498	28819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,072.40
Number of Transactions 3						Totals	-6,217.20	0.00	0.00	6,217.20

	<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 Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.28
02/07/2018	GL_JOURNAL	PAY0396623	9383	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	33562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.33
03/07/2018	GL_JOURNAL	PAY0398455	8179	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	33796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	33100	3502	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -4.03 0.00 0.00 0.00 4.03

<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									

02/08/2018	GL_JOURNAL	PWC0396644	5116	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.67
02/08/2018	GL_JOURNAL	PWC0396644	5117	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.12
02/08/2018	GL_JOURNAL	PWC0396644	5118	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	67.78
03/08/2018	GL_JOURNAL	PWC0398498	5306	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.84
03/08/2018	GL_JOURNAL	PWC0398498	5307	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.93
03/08/2018	GL_JOURNAL	PWC0398498	5308	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	72.35
04/06/2018	GL_JOURNAL	PWC0399857	5168	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PWC0399857	5169	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	71.21

Number of Transactions 8 Totals -225.19 0.00 0.00 0.00 225.19

<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									

02/07/2018	GL_JOURNAL	PRM0396641	2344	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.11
03/08/2018	GL_JOURNAL	PRM0398496	2263	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.26
04/06/2018	GL_JOURNAL	PRM0399856	2264	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.22

Number of Transactions 3 Totals -6.59 0.00 0.00 0.00 6.59

<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									

01/31/2018	GL_JOURNAL	PAY0396130	36257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.01
02/27/2018	GL_JOURNAL	PAY0397911	38406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.01
04/03/2018	GL_JOURNAL	PAY0399498	38681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3995	01000	2018							
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-9.03	0.00	0.00	0.00	9.03	
Number of Transactions 44						Fund	Totals 0000s	-16,950.13	0.00	0.00	0.00	16,950.13
Number of Transactions 44						Resource	Totals 33100	-16,950.13	0.00	0.00	0.00	16,950.13
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	4300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,303.45		
02/27/2018	GL_JOURNAL	PAY0397911	4842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,303.45		
04/03/2018	GL_JOURNAL	PAY0399498	4889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,302.56		
Number of Transactions 3						Totals	-3,909.46	0.00	0.00	0.00	3,909.46	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	9659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	202.44		
02/27/2018	GL_JOURNAL	PAY0397911	10724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	202.44		
04/03/2018	GL_JOURNAL	PAY0399498	10801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	202.30		
Number of Transactions 3						Totals	-607.18	0.00	0.00	0.00	607.18	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	14583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	99.73		
02/27/2018	GL_JOURNAL	PAY0397911	16052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	99.72		
04/03/2018	GL_JOURNAL	PAY0399498	16159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	99.65		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
Number of Transactions 3						Totals	-299.10	0.00	0.00	0.00	299.10
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.57	
02/27/2018	GL_JOURNAL	PAY0397911	20835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.57	
04/03/2018	GL_JOURNAL	PAY0399498	20981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.57	
Number of Transactions 3						Totals	-10.71	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	23113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.01	
02/27/2018	GL_JOURNAL	PAY0397911	24748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.01	
04/03/2018	GL_JOURNAL	PAY0399498	24913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.01	
Number of Transactions 3						Totals	-54.03	0.00	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	27006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	320.89	
02/27/2018	GL_JOURNAL	PAY0397911	28642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	320.89	
04/03/2018	GL_JOURNAL	PAY0399498	28820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	320.89	
Number of Transactions 3						Totals	-962.67	0.00	0.00	0.00	962.67
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
01/31/2018	GL_JOURNAL	PAY0396130	31596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.65	
02/27/2018	GL_JOURNAL	PAY0397911	33564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.65	
04/03/2018	GL_JOURNAL	PAY0399498	33797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 3						Totals	-1.95	0.00	0.00	1.95
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5119	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	36.37	
03/08/2018	GL_JOURNAL	PWC0398498	5309	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.37	
04/06/2018	GL_JOURNAL	PWC0399857	5170	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.34	
Number of Transactions 3						Totals	-109.08	0.00	0.00	109.08
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2345	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.33	
03/08/2018	GL_JOURNAL	PRM0398496	2264	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.33	
04/06/2018	GL_JOURNAL	PRM0399856	2265	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.33	
Number of Transactions 3						Totals	-3.99	0.00	0.00	3.99
<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										
01/31/2018	GL_JOURNAL	PAY0396130	36258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.03	
02/27/2018	GL_JOURNAL	PAY0397911	38407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.03	
04/03/2018	GL_JOURNAL	PAY0399498	38682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.03	
Number of Transactions 3						Totals	-6.09	0.00	0.00	6.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
02/04/2018	GL_JOURNAL	0000396403	8	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,972.80		
02/05/2018	GL_BD_JRNL	0000396420	160		01/31/2018/Transfer appropriation for the Cafeteri	-1,973.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	160		01/31/2018/Reverse JV 0000396420: Transfer approp	1,973.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	160		01/31/2018/Transfer appropriation for the Cafeteri	-1,973.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	8	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,988.47		
03/08/2018	GL_BD_JRNL	0000398519	48		02/28/2018/Transfer appropriation for the Cafeteri	-1,989.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	8	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,988.46		
04/10/2018	GL_BD_JRNL	0000400034	27		03/31/2018/Transfer appropriation for the Cafeteri	-1,988.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.27	-5,950.00	0.00	-5,949.73	
Number of Transactions 38						Fund	Totals 1000s	-5,964.53	-5,950.00	0.00	14.53
Number of Transactions 38						Resource	Totals 53100	-5,964.53	-5,950.00	0.00	14.53
<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											
02/27/2018	GL_JOURNAL	PAY0397911	2250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,678.69		
03/14/2018	GL_BD_JRNL	0000398837	1		03/14/2018/Transfer of appropriation to realign bu	7,164.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	4,485.31	7,164.00	0.00	2,678.69	
<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											
02/27/2018	GL_JOURNAL	PAY0397911	7760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	272.86		
03/14/2018	GL_BD_JRNL	0000398837	2		03/14/2018/Transfer of appropriation to realign bu	1,087.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	814.14	1,087.00	0.00	272.86	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	62640	3301	01000	2018							
DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	13091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	77.94		
03/14/2018	GL_BD_JRNL	0000398837	3		03/14/2018/Transfer of appropriation to realign bu	125.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	47.06	125.00	0.00	77.94	
<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											
02/27/2018	GL_JOURNAL	PAY0397911	30598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.35		
03/14/2018	GL_BD_JRNL	0000398837	4		03/14/2018/Transfer of appropriation to realign bu	4.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	2.65	4.00	0.00	1.35	
<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											
03/08/2018	GL_JOURNAL	PWC0398498	207	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	74.74		
03/14/2018	GL_BD_JRNL	0000398837	5		03/14/2018/Transfer of appropriation to realign bu	259.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	184.26	259.00	0.00	74.74	
Number of Transactions 10						Fund	Totals 0000s	5,533.42	8,639.00	0.00	3,105.58
Number of Transactions 10						Resource	Totals 62640	5,533.42	8,639.00	0.00	3,105.58
<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											
01/31/2018	GL_JOURNAL	PAY0396130	42	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,655.78		
02/27/2018	GL_JOURNAL	PAY0397911	43	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,655.78		
04/03/2018	GL_JOURNAL	PAY0399498	43	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,655.78		

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



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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	1107	01000	2018						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-34,967.34	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	1368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-315.14	0.00	0.00	0.00	315.14
	<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										
01/22/2018	GL_JOURNAL	SAL0395697	113	Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,820.17	
01/31/2018	GL_JOURNAL	PAY0396130	3577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,203.36	
02/27/2018	GL_JOURNAL	PAY0397911	4064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,952.20	
04/03/2018	GL_JOURNAL	PAY0399498	4110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,454.52	
Number of Transactions 4						Totals	-4,789.91	0.00	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	2151	01000	2018						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	80.01	
02/07/2018	GL_JOURNAL	PAY0396623	1683	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	801.58	
02/27/2018	GL_JOURNAL	PAY0397911	4343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-881.59	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	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										

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	2154	01000	2018					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	226.38
Number of Transactions 1						Totals	-226.38	0.00	0.00	226.38
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,704.65
02/27/2018	GL_JOURNAL	PAY0397911	7761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,681.92
04/03/2018	GL_JOURNAL	PAY0399498	7814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,681.92
Number of Transactions 3						Totals	-5,068.49	0.00	0.00	5,068.49
	<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									
01/22/2018	GL_JOURNAL	SAL0395697	114	Aug 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-282.69
01/31/2018	GL_JOURNAL	PAY0396130	9657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	342.20
02/27/2018	GL_JOURNAL	PAY0397911	10722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	303.20
04/03/2018	GL_JOURNAL	PAY0399498	10799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	381.21
Number of Transactions 4						Totals	-743.92	0.00	0.00	743.92
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	11935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	171.40
02/27/2018	GL_JOURNAL	PAY0397911	13093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	171.41
04/03/2018	GL_JOURNAL	PAY0399498	13154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	169.10
Number of Transactions 3						Totals	-511.91	0.00	0.00	511.91

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

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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	65003	3302	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395697	115	Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-112.85
01/22/2018	GL_JOURNAL	SAL0395697	116	Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-26.39
01/31/2018	GL_JOURNAL	PAY0396130	14580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	168.56
01/31/2018	GL_JOURNAL	PAY0396130	14582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.12
02/07/2018	GL_JOURNAL	PAY0396623	6528	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	61.31
02/27/2018	GL_JOURNAL	PAY0397911	16049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	158.87
02/27/2018	GL_JOURNAL	PAY0397911	16051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-67.45
04/03/2018	GL_JOURNAL	PAY0399498	16157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.77
Number of Transactions 8						Totals	-375.94	0.00	0.00	375.94
<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										
01/31/2018	GL_JOURNAL	PAY0396130	17215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	18862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	18998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
01/31/2018	GL_JOURNAL	PAY0396130	19197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3441	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	22776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	136.32

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

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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	65003	3441	01000	2018	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
04/03/2018	GL_JOURNAL	PAY0399498	22930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3451	01000	2018	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	23111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3461	01000	2018	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	25041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,351.20	
02/27/2018	GL_JOURNAL	PAY0397911	26686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,351.20	
04/03/2018	GL_JOURNAL	PAY0399498	26859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,351.20	
Number of Transactions 3						Totals	-13,053.60	0.00	0.00	13,053.60
<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					
01/31/2018	GL_JOURNAL	PAY0396130	27004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,047.60	
02/27/2018	GL_JOURNAL	PAY0397911	28640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,047.60	
04/03/2018	GL_JOURNAL	PAY0399498	28818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,047.60	
Number of Transactions 3						Totals	-3,142.80	0.00	0.00	3,142.80
<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					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	28941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.91	
02/27/2018	GL_JOURNAL	PAY0397911	30600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.90	
04/03/2018	GL_JOURNAL	PAY0399498	30784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.83	
Number of Transactions 3						Totals	-17.64	0.00	0.00	17.64

<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										
01/22/2018	GL_JOURNAL	SAL0395697	117	Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.91	
01/31/2018	GL_JOURNAL	PAY0396130	31593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.10	
01/31/2018	GL_JOURNAL	PAY0396130	31595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.04	
02/07/2018	GL_JOURNAL	PAY0396623	9384	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.40	
02/27/2018	GL_JOURNAL	PAY0397911	33561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.09	
02/27/2018	GL_JOURNAL	PAY0397911	33563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-0.43	
04/03/2018	GL_JOURNAL	PAY0399498	33795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.23	
Number of Transactions 7						Totals	-2.52	0.00	0.00	2.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3601	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	206	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	207	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	325.20	
03/08/2018	GL_JOURNAL	PWC0398498	208	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	209	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	325.20	
04/06/2018	GL_JOURNAL	PWC0399857	192	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	325.20	
Number of Transactions 5						Totals	-984.40	0.00	0.00	984.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	3602	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395697	118	Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-50.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3602	01000	2018						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5120	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	61.47
02/08/2018	GL_JOURNAL	PWC0396644	5121	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.23
02/08/2018	GL_JOURNAL	PWC0396644	5122	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.36
03/08/2018	GL_JOURNAL	PWC0398498	5312	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-24.60
03/08/2018	GL_JOURNAL	PWC0398498	5310	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.32
03/08/2018	GL_JOURNAL	PWC0398498	5311	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	54.47
04/06/2018	GL_JOURNAL	PWC0399857	5171	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	68.48
Number of Transactions 8						Totals	-139.95	0.00	0.00	139.95
<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										
02/07/2018	GL_JOURNAL	PRM0396641	93	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	85.09
03/08/2018	GL_JOURNAL	PRM0398496	88	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	85.09
04/06/2018	GL_JOURNAL	PRM0399856	88	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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										
01/22/2018	GL_JOURNAL	SAL0395697	119	Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.58
02/07/2018	GL_JOURNAL	PRM0396641	2346	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PRM0398496	2265	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.70
04/06/2018	GL_JOURNAL	PRM0399856	2266	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.14
Number of Transactions 4						Totals	-4.18	0.00	0.00	4.18
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.19
02/27/2018	GL_JOURNAL	PAY0397911	36402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.19

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

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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	3985	01000	2018						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	36664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		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										
01/31/2018	GL_JOURNAL	PAY0396130	36256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	38405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	38680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65	
Number of Transactions 85						Fund	Totals 0000s	-65,443.17	0.00	0.00	65,443.17
Number of Transactions 85						Resource	Totals 65003	-65,443.17	0.00	0.00	65,443.17
	<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										
01/03/2018	GL_BD_JRNL	0000394594	1		01/03/2018/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57	
	<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										
03/07/2018	GL_JOURNAL	PAY0398455	1889	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	59.40	
Number of Transactions 1						Totals	-59.40	0.00	0.00	59.40	

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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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	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,277.50
02/07/2018	GL_JOURNAL	PAY0396623	2638	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	500.00
02/27/2018	GL_JOURNAL	PAY0397911	7014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	800.00
04/06/2018	GL_JOURNAL	PAY0399844	2051	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	800.00
Number of Transactions 4						Totals	-3,377.50	0.00	0.00	3,377.50

	<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										
02/27/2018	GL_JOURNAL	PAY0397911	13092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.06
Number of Transactions 1						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										
01/31/2018	GL_JOURNAL	PAY0396130	14576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	97.73
02/07/2018	GL_JOURNAL	PAY0396623	6525	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	38.25
02/27/2018	GL_JOURNAL	PAY0397911	16043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	61.20
03/07/2018	GL_JOURNAL	PAY0398455	5657	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.54
04/06/2018	GL_JOURNAL	PAY0399844	5045	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	61.20
Number of Transactions 5						Totals	-262.92	0.00	0.00	262.92

	<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										
02/27/2018	GL_JOURNAL	PAY0397911	30599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	96000	3502	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.64	
02/07/2018	GL_JOURNAL	PAY0396623	9381	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.25	
02/27/2018	GL_JOURNAL	PAY0397911	33555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.40	
03/07/2018	GL_JOURNAL	PAY0398455	8177	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
04/06/2018	GL_JOURNAL	PAY0399844	7352	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 5						Totals	-1.72	0.00	0.00	1.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3601	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	210	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
Number of Transactions 1						Totals	-4.40	0.00	0.00	4.40

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	96000	3602	01000	2018					
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5123	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.95	
02/08/2018	GL_JOURNAL	PWC0396644	5124	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.64	
03/08/2018	GL_JOURNAL	PWC0398498	5313	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.32	
03/08/2018	GL_JOURNAL	PWC0398498	5314	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.66	
04/06/2018	GL_JOURNAL	PWC0399857	5172	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.32	
Number of Transactions 5						Totals	-95.89	0.00	0.00	95.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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									
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	0.00	0.00	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
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	0.00	-256.53	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	96000	4301	01000	2018								
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
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	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	0.00	-37.99	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			
01/24/2018	REQ_PREENC	REQ382064	1		Staples Contract & Commercial Inc/144028/Hoover UH	0.00	439.45	0.00	0.00			
01/29/2018	PO_POENC	0000323925	1	RREQ382064	STAPLES DC-001/Hoover UH70805 WindTunnel 2 High Ca	0.00	0.00	473.51	0.00			
01/29/2018	PO_POENC	0000323925	1	RREQ382064	STAPLES DC-001/Hoover UH70805 WindTunnel 2 High Ca	0.00	-439.45	0.00	0.00			
02/08/2018	AP_VOUCHER	01000655	1	P0000323925	STAPLES DC-001/Hoover UH70805 WindTunnel 2 Hi	0.00	0.00	-473.51	0.00			
02/08/2018	AP_VOUCHER	01000655	1	P0000323925	STAPLES DC-001/Hoover UH70805 WindTunnel 2 Hi	0.00	0.00	0.00	473.51			
Number of Transactions 14						Totals	-178.99	0.00	0.00	-294.52	473.51	
<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												
02/05/2018	GL_JOURNAL	0000396439	226	34333	01/31/2018/Field Trips: January 2018/3rd Gr field	0.00	0.00	0.00	420.00			
02/05/2018	GL_JOURNAL	0000396439	224	33770	01/31/2018/Field Trips: January 2018/4th Grade old	0.00	0.00	0.00	420.00			
02/05/2018	GL_JOURNAL	0000396439	225	33783	01/31/2018/Field Trips: January 2018/5th Gr trip t	0.00	0.00	0.00	420.00			
03/01/2018	GL_JOURNAL	0000398143	183	33778	02/28/2018/Field Trips: February 2018/5th Gr trip	0.00	0.00	0.00	420.00			
03/01/2018	GL_JOURNAL	0000398143	184	33780	02/28/2018/Field Trips: February 2018/1st Grade tr	0.00	0.00	0.00	420.00			
04/04/2018	GL_JOURNAL	0000399663	261	33784	03/31/2018/Field Trips: March 2018/5th Grade to Ba	0.00	0.00	0.00	420.00			
04/04/2018	GL_JOURNAL	0000399663	262	35164	03/31/2018/Field Trips: March 2018/2nd grade field	0.00	0.00	0.00	420.00			
04/10/2018	GL_BD_JRNL	0000400018	11		03/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-2,730.00	210.00	0.00	0.00	2,940.00	
Number of Transactions 47						Fund	Totals 0000s	-6,880.53	210.00	0.00	-294.52	7,385.05
Number of Transactions 47						Resource	Totals 96000	-6,880.53	210.00	0.00	-294.52	7,385.05
Number of Transactions 1,324						DeptID	Totals 0021	-879,267.00	-11,518.00	-0.18	2,387.22	865,361.96

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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<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											
Number of Transactions 1,324					Report	Totals	-879,267.00	-11,518.00	-0.18	2,387.22	865,361.96

End of Report