

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0021' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	1192	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1000	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3253	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.08
Number of Transactions 2						Totals	-160.55	0.00	0.00	160.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	1957	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	4956	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12.38
Number of Transactions 1						Totals	-12.38	0.00	0.00	12.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	2251	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371014	5		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	1799	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	142.75
Number of Transactions 2						Totals	-142.75	0.00	0.00	142.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	2951	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	7483	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.76
12/08/2016	GL_JOURNAL	PAY0370921	2454	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	440.64
01/04/2017	GL_JOURNAL	PAY0372051	7645	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.76
Number of Transactions 3						Totals	-464.16	0.00	0.00	464.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	3101	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	3015	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.06

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	3101	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	5794	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.14
12/21/2016	GL_JOURNAL	PAY0371733	5801	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.56
Number of Transactions 3						Totals	-21.76	0.00	0.00	21.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	3301	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	4746	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10020	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.18
12/21/2016	GL_JOURNAL	PAY0371733	10013	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.14
Number of Transactions 3						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	00000	3302	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	15643	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.90
12/08/2016	GL_BD_JRNL	0000371014	6		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	5143	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	10.92
12/08/2016	GL_JOURNAL	PAY0370921	5145	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	33.70
01/04/2017	GL_JOURNAL	PAY0372051	15904	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.90
Number of Transactions 5						Totals	-46.42	0.00	0.00	46.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	3501	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	7472	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.08
12/21/2016	GL_JOURNAL	PAY0371733	14155	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.01
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.09

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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	00000	3502	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371014	7		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	7470	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.07
12/08/2016	GL_JOURNAL	PAY0370921	7472	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.22
01/04/2017	GL_JOURNAL	PAY0372051	33346	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.01
Number of Transactions 4						Totals	-0.30	0.00	0.00	0.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	3601	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	167	No Jnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	4.54
Number of Transactions 1						Totals	-4.54	0.00	0.00	4.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	3602	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_BD_JRNL	0000371041	4		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	4960	No Jnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	4.28
12/09/2016	GL_JOURNAL	PWC0371039	4961	No Jnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	0.35
12/09/2016	GL_JOURNAL	PWC0371039	4962	No Jnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	13.22
Number of Transactions 4						Totals	-17.85	0.00	0.00	17.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	4301	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2016	REQ_PREENC	REQ337610	2		Office Depot/109952/Office Depot(R) Brand Laminate		0.00	-449.70	0.00	0.00
07/19/2016	REQ_PREENC	REQ337610	2		Office Depot/109952/Office Depot(R) Brand Laminate		0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337610	2		Office Depot/109952/Office Depot(R) Brand Laminate		0.00	449.70	0.00	0.00
07/19/2016	REQ_PREENC	REQ337610	1		Office Depot/109952/TATCO Sturdy Molded Reflective		0.00	-90.76	0.00	0.00
07/19/2016	REQ_PREENC	REQ337610	1		Office Depot/109952/TATCO Sturdy Molded Reflective		0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337610	1		Office Depot/109952/TATCO Sturdy Molded Reflective		0.00	90.76	0.00	0.00
08/09/2016	PO_POENC	0000290463	1	RREQ337610	OFFICE DEPOT/TATCO Sturdy Molded Reflective Traffi		0.00	0.00	98.02	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Tran Type: All Types

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	00000	4301	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2016	PO_POENC	0000290463	1	RREQ337610	OFFICE DEPOT/TATCO Sturdy Molded Reflective Traffi	0.00		0.00	0.00	0.00
08/09/2016	PO_POENC	0000290463	1	RREQ337610	OFFICE DEPOT/TATCO Sturdy Molded Reflective Traffi	0.00		0.00	-98.02	0.00
08/09/2016	PO_POENC	0000290463	2	RREQ337610	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00		0.00	-485.68	0.00
08/09/2016	PO_POENC	0000290463	2	RREQ337610	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00		0.00	0.00	0.00
08/09/2016	PO_POENC	0000290463	2	RREQ337610	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00		0.00	485.68	0.00
08/19/2016	PO_POENC	0000291380	1	RREQ339574	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00		0.00	-178.08	0.00
08/19/2016	PO_POENC	0000291380	1	RREQ339574	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00		0.00	0.00	0.00
08/19/2016	PO_POENC	0000291380	1	RREQ339574	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00		0.00	178.08	0.00
08/19/2016	REQ_PREENC	REQ339574	1		Office Depot/109952/Office Depot(R) Brand Laminate	0.00		-164.89	0.00	0.00
08/19/2016	REQ_PREENC	REQ339574	1		Office Depot/109952/Office Depot(R) Brand Laminate	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339574	1		Office Depot/109952/Office Depot(R) Brand Laminate	0.00		164.89	0.00	0.00
08/22/2016	PO_POENC	0000291534	3	RREQ339737	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-19.17	0.00
08/22/2016	PO_POENC	0000291534	3	RREQ339737	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291534	3	RREQ339737	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	19.17	0.00
08/22/2016	PO_POENC	0000291534	2	RREQ339737	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-33.44	0.00
08/22/2016	PO_POENC	0000291534	2	RREQ339737	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291534	2	RREQ339737	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	33.44	0.00
08/22/2016	PO_POENC	0000291534	1	RREQ339737	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	-170.64	0.00
08/22/2016	PO_POENC	0000291534	1	RREQ339737	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291534	1	RREQ339737	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	170.64	0.00
08/22/2016	REQ_PREENC	REQ339737	3		Office Depot/109952/Riverside(R) Groundwood 100 Re	0.00		-17.75	0.00	0.00
08/22/2016	REQ_PREENC	REQ339737	3		Office Depot/109952/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339737	3		Office Depot/109952/Riverside(R) Groundwood 100 Re	0.00		17.75	0.00	0.00
08/22/2016	REQ_PREENC	REQ339737	2		Office Depot/109952/Tru-Ray(R) 50 Recycled Constr	0.00		-30.96	0.00	0.00
08/22/2016	REQ_PREENC	REQ339737	2		Office Depot/109952/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339737	2		Office Depot/109952/Tru-Ray(R) 50 Recycled Constr	0.00		30.96	0.00	0.00
08/22/2016	REQ_PREENC	REQ339737	1		Office Depot/109952/Crayola(R) Standard Crayon Set	0.00		-158.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339737	1		Office Depot/109952/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339737	1		Office Depot/109952/Crayola(R) Standard Crayon Set	0.00		158.00	0.00	0.00
08/24/2016	PO_POENC	0000291833	2	RREQ340078	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	-49.68	0.00
08/24/2016	PO_POENC	0000291833	2	RREQ340078	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291833	2	RREQ340078	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	49.68	0.00
08/24/2016	PO_POENC	0000291833	1	RREQ340078	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-213.84	0.00
08/24/2016	PO_POENC	0000291833	1	RREQ340078	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291833	1	RREQ340078	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	213.84	0.00
08/24/2016	REQ_PREENC	REQ340078	2		Office Depot/109952/Scholastic Glue Sticks 0.32 Oz	0.00		-46.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340078	2		Office Depot/109952/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Fund	Budget Period						
0021	00000	4301	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	REQ_PREENC	REQ340078	2		Office Depot/109952/Scholastic Glue Sticks 0.32 Oz	0.00		46.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340078	1		Office Depot/109952/Office Depot(R) Brand Schoolma	0.00		-198.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340078	1		Office Depot/109952/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340078	1		Office Depot/109952/Office Depot(R) Brand Schoolma	0.00		198.00	0.00	0.00
08/25/2016	PO_POENC	0000292028	3	RREQ340328	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00		0.00	-178.20	0.00
08/25/2016	PO_POENC	0000292028	3	RREQ340328	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292028	3	RREQ340328	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00		0.00	178.20	0.00
08/25/2016	PO_POENC	0000292028	2	RREQ340328	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00		0.00	-51.58	0.00
08/25/2016	PO_POENC	0000292028	2	RREQ340328	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292028	2	RREQ340328	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00		0.00	51.58	0.00
08/25/2016	PO_POENC	0000292028	1	RREQ340328	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	-71.06	0.00
08/25/2016	PO_POENC	0000292028	1	RREQ340328	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292028	1	RREQ340328	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	71.06	0.00
08/25/2016	REQ_PREENC	REQ340328	3		Office Depot/109952/Office Depot(R) Brand 2-Pocket	0.00		-165.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340328	3		Office Depot/109952/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340328	3		Office Depot/109952/Office Depot(R) Brand 2-Pocket	0.00		165.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340328	2		Office Depot/109952/Office Depot(R) Brand Wood Pen	0.00		-47.76	0.00	0.00
08/25/2016	REQ_PREENC	REQ340328	2		Office Depot/109952/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340328	2		Office Depot/109952/Office Depot(R) Brand Wood Pen	0.00		47.76	0.00	0.00
08/25/2016	REQ_PREENC	REQ340328	1		Office Depot/109952/Just Basics(R) Wirebound Noteb	0.00		-65.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340328	1		Office Depot/109952/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340328	1		Office Depot/109952/Just Basics(R) Wirebound Noteb	0.00		65.80	0.00	0.00
08/30/2016	REQ_PREENC	REQ340777	1		Lakeshore Equipment Co/144028/FF485 - Learning Let	0.00		-450.26	0.00	0.00
08/30/2016	REQ_PREENC	REQ340777	1		Lakeshore Equipment Co/144028/FF485 - Learning Let	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340777	1		Lakeshore Equipment Co/144028/FF485 - Learning Let	0.00		450.26	0.00	0.00
09/01/2016	REQ_PREENC	REQ341224	1		School Specialty Supply/144028/CUTTER REPLACEMENT	0.00		-12.34	0.00	0.00
09/01/2016	REQ_PREENC	REQ341224	1		School Specialty Supply/144028/CUTTER REPLACEMENT	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341224	1		School Specialty Supply/144028/CUTTER REPLACEMENT	0.00		12.34	0.00	0.00
09/08/2016	PO_POENC	0000293288	4	RREQ341833	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	-88.99	0.00
09/08/2016	PO_POENC	0000293288	4	RREQ341833	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293288	4	RREQ341833	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	88.99	0.00
09/08/2016	PO_POENC	0000293288	3	RREQ341833	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-68.95	0.00
09/08/2016	PO_POENC	0000293288	3	RREQ341833	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293288	3	RREQ341833	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	68.95	0.00
09/08/2016	PO_POENC	0000293288	2	RREQ341833	OFFICE DEPOT/TATCO Sturdy Molded Reflective Traffi	0.00		0.00	-122.53	0.00
09/08/2016	PO_POENC	0000293288	2	RREQ341833	OFFICE DEPOT/TATCO Sturdy Molded Reflective Traffi	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293288	2	RREQ341833	OFFICE DEPOT/TATCO Sturdy Molded Reflective Traffi	0.00		0.00	122.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0021	00000	4301	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2016	PO_POENC	0000293288	1	RREQ341833	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	-94.48	0.00
09/08/2016	PO_POENC	0000293288	1	RREQ341833	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293288	1	RREQ341833	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	94.48	0.00
09/08/2016	REQ_PREENC	REQ341833	3		Office Depot/109952/Office Depot(R) Brand Clasp En	0.00	-63.84	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341833	3		Office Depot/109952/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341833	3		Office Depot/109952/Office Depot(R) Brand Clasp En	0.00	63.84	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341833	1		Office Depot/109952/Energizer(R) Rechargeable NiMH	0.00	-87.48	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341833	1		Office Depot/109952/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341833	1		Office Depot/109952/Energizer(R) Rechargeable NiMH	0.00	87.48	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341833	2		Office Depot/109952/TATCO Sturdy Molded Reflective	0.00	113.45	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341833	2		Office Depot/109952/TATCO Sturdy Molded Reflective	0.00	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341833	2		Office Depot/109952/TATCO Sturdy Molded Reflective	0.00	-113.45	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341833	4		Office Depot/109952/EXPO(R) Dry-Erase Soft-Pile Er	0.00	82.40	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341833	4		Office Depot/109952/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341833	4		Office Depot/109952/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-82.40	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294351	1	RREQ343112	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	-106.92	0.00
09/20/2016	PO_POENC	0000294351	1	RREQ343112	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294351	1	RREQ343112	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	106.92	0.00
09/20/2016	REQ_PREENC	REQ343112	1		Office Depot/109952/Office Depot(R) Brand 2-Pocket	0.00	-99.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343112	1		Office Depot/109952/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343112	1		Office Depot/109952/Office Depot(R) Brand 2-Pocket	0.00	99.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343176	1		Office Depot/144028/Office Depot Brand 2-Pocket Fo	0.00	-19.98	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343176	1		Office Depot/144028/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343176	1		Office Depot/144028/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294403	1	RREQ343176	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	-21.58	0.00
09/21/2016	PO_POENC	0000294403	1	RREQ343176	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294403	1	RREQ343176	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	21.58	0.00
09/27/2016	PO_POENC	0000294988	10	RREQ343866	SCHOOL HEA-002/54267 Cardiac Science Surface Moun	0.00	0.00	0.00	-257.34	0.00
09/27/2016	PO_POENC	0000294988	10	RREQ343866	SCHOOL HEA-002/54267 Cardiac Science Surface Moun	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294988	10	RREQ343866	SCHOOL HEA-002/54267 Cardiac Science Surface Moun	0.00	0.00	0.00	257.34	0.00
09/27/2016	PO_POENC	0000294988	9	RREQ343866	SCHOOL HEA-002/21707 ToddiFresh Disposable Underw	0.00	0.00	0.00	-14.48	0.00
09/27/2016	PO_POENC	0000294988	9	RREQ343866	SCHOOL HEA-002/21707 ToddiFresh Disposable Underw	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294988	9	RREQ343866	SCHOOL HEA-002/21707 ToddiFresh Disposable Underw	0.00	0.00	0.00	14.48	0.00
09/27/2016	PO_POENC	0000294988	8	RREQ343866	SCHOOL HEA-002/21706 ToddiFresh Disposable Underw	0.00	0.00	0.00	-14.48	0.00
09/27/2016	PO_POENC	0000294988	8	RREQ343866	SCHOOL HEA-002/21706 ToddiFresh Disposable Underw	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294988	8	RREQ343866	SCHOOL HEA-002/21706 ToddiFresh Disposable Underw	0.00	0.00	0.00	14.48	0.00
09/27/2016	PO_POENC	0000294988	7	RREQ343866	SCHOOL HEA-002/36295 Splinter Out Sterile Splinter	0.00	0.00	0.00	-5.12	0.00

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

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	00000	4301	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2016	PO_POENC	0000294988	7	RREQ343866	SCHOOL HEA-002/36295 Splinter Out Sterile Splinter	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294988	7	RREQ343866	SCHOOL HEA-002/36295 Splinter Out Sterile Splinter	0.00	0.00	5.12	0.00
09/27/2016	PO_POENC	0000294988	6	RREQ343866	SCHOOL HEA-002/21133 Ziploc Gallon Freezer Bags 10	0.00	0.00	-12.25	0.00
09/27/2016	PO_POENC	0000294988	6	RREQ343866	SCHOOL HEA-002/21133 Ziploc Gallon Freezer Bags 10	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294988	6	RREQ343866	SCHOOL HEA-002/21133 Ziploc Gallon Freezer Bags 10	0.00	0.00	12.25	0.00
09/27/2016	PO_POENC	0000294988	5	RREQ343866	SCHOOL HEA-002/21003 Ziploc Quart Freezer Bags 7"	0.00	0.00	-14.03	0.00
09/27/2016	PO_POENC	0000294988	5	RREQ343866	SCHOOL HEA-002/21003 Ziploc Quart Freezer Bags 7"	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294988	5	RREQ343866	SCHOOL HEA-002/21003 Ziploc Quart Freezer Bags 7"	0.00	0.00	14.03	0.00
09/27/2016	PO_POENC	0000294988	4	RREQ343866	SCHOOL HEA-002/49055 Sani-Cloth Plus - 6" x 6-3/4"	0.00	0.00	-19.41	0.00
09/27/2016	PO_POENC	0000294988	4	RREQ343866	SCHOOL HEA-002/49055 Sani-Cloth Plus - 6" x 6-3/4"	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294988	4	RREQ343866	SCHOOL HEA-002/49055 Sani-Cloth Plus - 6" x 6-3/4"	0.00	0.00	19.41	0.00
09/27/2016	PO_POENC	0000294988	3	RREQ343866	SCHOOL HEA-002/21325 School Health Vinyl Premium E	0.00	0.00	-26.83	0.00
09/27/2016	PO_POENC	0000294988	3	RREQ343866	SCHOOL HEA-002/21325 School Health Vinyl Premium E	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294988	3	RREQ343866	SCHOOL HEA-002/21325 School Health Vinyl Premium E	0.00	0.00	26.83	0.00
09/27/2016	PO_POENC	0000294988	2	RREQ343866	SCHOOL HEA-002/21409 Economy Creped Exam Paper Rol	0.00	0.00	-28.35	0.00
09/27/2016	PO_POENC	0000294988	2	RREQ343866	SCHOOL HEA-002/21409 Economy Creped Exam Paper Rol	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294988	2	RREQ343866	SCHOOL HEA-002/21409 Economy Creped Exam Paper Rol	0.00	0.00	28.35	0.00
09/27/2016	PO_POENC	0000294988	1	RREQ343866	SCHOOL HEA-002/21403 5 oz. Blue Plastic Cup 1000/C	0.00	0.00	-40.98	0.00
09/27/2016	PO_POENC	0000294988	1	RREQ343866	SCHOOL HEA-002/21403 5 oz. Blue Plastic Cup 1000/C	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294988	1	RREQ343866	SCHOOL HEA-002/21403 5 oz. Blue Plastic Cup 1000/C	0.00	0.00	40.98	0.00
10/05/2016	GL_JOURNAL	PCD0366645	15	WM SUPERCE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	270.00
10/05/2016	GL_JOURNAL	PCD0366645	16	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	30.42
10/05/2016	AP_VOUCHER	00916866	1	P0000292480	LAKESHORE CURR/FF485 - Learning Letters Activ	0.00	0.00	-486.28	0.00
10/05/2016	AP_VOUCHER	00916866	1	P0000292480	LAKESHORE CURR/FF485 - Learning Letters Activ	0.00	0.00	0.00	486.28
10/05/2016	PO_POENC	0000295595	4	RREQ344661	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	-8.30	0.00	0.00
10/05/2016	PO_POENC	0000295595	4	RREQ344661	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	-8.96	0.00
10/05/2016	PO_POENC	0000295595	4	RREQ344661	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295595	4	RREQ344661	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	8.96	0.00
10/05/2016	PO_POENC	0000295595	4	RREQ344661	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	8.96	0.00
10/05/2016	PO_POENC	0000295595	3	RREQ344661	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	-8.30	0.00	0.00
10/05/2016	PO_POENC	0000295595	3	RREQ344661	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	-8.96	0.00
10/05/2016	PO_POENC	0000295595	3	RREQ344661	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295595	3	RREQ344661	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	8.96	0.00
10/05/2016	PO_POENC	0000295595	3	RREQ344661	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	8.96	0.00
10/05/2016	PO_POENC	0000295595	2	RREQ344661	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle	0.00	-49.90	0.00	0.00
10/05/2016	PO_POENC	0000295595	2	RREQ344661	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle	0.00	0.00	-53.89	0.00
10/05/2016	PO_POENC	0000295595	2	RREQ344661	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00000	4301	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	PO_POENC	0000295595	2	RREQ344661	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle	0.00	0.00	53.89	0.00
10/05/2016	PO_POENC	0000295595	2	RREQ344661	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle	0.00	0.00	53.89	0.00
10/05/2016	PO_POENC	0000295595	1	RREQ344661	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-56.98	0.00	0.00
10/05/2016	PO_POENC	0000295595	1	RREQ344661	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	-61.54	0.00
10/05/2016	PO_POENC	0000295595	1	RREQ344661	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295595	1	RREQ344661	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	61.54	0.00
10/05/2016	PO_POENC	0000295595	1	RREQ344661	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	61.54	0.00
10/05/2016	REQ_PREENC	REQ344661	4		Office Depot/109952/Office Depot(R) Brand Rubber B	0.00	-8.30	0.00	0.00
10/05/2016	REQ_PREENC	REQ344661	4		Office Depot/109952/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344661	4		Office Depot/109952/Office Depot(R) Brand Rubber B	0.00	8.30	0.00	0.00
10/05/2016	REQ_PREENC	REQ344661	4		Office Depot/109952/Office Depot(R) Brand Rubber B	0.00	8.30	0.00	0.00
10/05/2016	REQ_PREENC	REQ344661	3		Office Depot/109952/Office Depot(R) Brand Rubber B	0.00	-8.30	0.00	0.00
10/05/2016	REQ_PREENC	REQ344661	3		Office Depot/109952/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344661	3		Office Depot/109952/Office Depot(R) Brand Rubber B	0.00	8.30	0.00	0.00
10/05/2016	REQ_PREENC	REQ344661	3		Office Depot/109952/Office Depot(R) Brand Rubber B	0.00	8.30	0.00	0.00
10/05/2016	REQ_PREENC	REQ344661	2		Office Depot/109952/Avery(R) Allstate(R)-Style 30	0.00	-49.90	0.00	0.00
10/05/2016	REQ_PREENC	REQ344661	2		Office Depot/109952/Avery(R) Allstate(R)-Style 30	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344661	2		Office Depot/109952/Avery(R) Allstate(R)-Style 30	0.00	49.90	0.00	0.00
10/05/2016	REQ_PREENC	REQ344661	2		Office Depot/109952/Avery(R) Allstate(R)-Style 30	0.00	49.90	0.00	0.00
10/05/2016	REQ_PREENC	REQ344661	1		Office Depot/109952/VELCRO(R) Brand STICKY BACK(R)	0.00	-56.98	0.00	0.00
10/05/2016	REQ_PREENC	REQ344661	1		Office Depot/109952/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344661	1		Office Depot/109952/VELCRO(R) Brand STICKY BACK(R)	0.00	56.98	0.00	0.00
10/05/2016	REQ_PREENC	REQ344661	1		Office Depot/109952/VELCRO(R) Brand STICKY BACK(R)	0.00	56.98	0.00	0.00
10/07/2016	AP_VOUCHER	00917402	4	P0000295595	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-8.96	0.00
10/07/2016	AP_VOUCHER	00917402	4	P0000295595	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	8.96
10/07/2016	AP_VOUCHER	00917402	3	P0000295595	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-8.96	0.00
10/07/2016	AP_VOUCHER	00917402	3	P0000295595	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	8.96
10/07/2016	AP_VOUCHER	00917402	2	P0000295595	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30	0.00	0.00	-53.89	0.00
10/07/2016	AP_VOUCHER	00917402	2	P0000295595	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30	0.00	0.00	0.00	53.89
10/07/2016	AP_VOUCHER	00917402	1	P0000295595	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-61.54	0.00
10/07/2016	AP_VOUCHER	00917402	1	P0000295595	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	61.55
10/10/2016	PO_POENC	0000295852	2	RREQ345009	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-244.40	0.00	0.00
10/10/2016	PO_POENC	0000295852	2	RREQ345009	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-263.95	0.00
10/10/2016	PO_POENC	0000295852	2	RREQ345009	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295852	2	RREQ345009	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	263.95	0.00
10/10/2016	PO_POENC	0000295852	2	RREQ345009	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	263.95	0.00
10/10/2016	PO_POENC	0000295852	1	RREQ345009	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	-31.98	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0021	00000	4301	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/10/2016	PO_POENC	0000295852	1	RREQ345009	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00		-34.54	0.00
10/10/2016	PO_POENC	0000295852	1	RREQ345009	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00		0.00	0.00
10/10/2016	PO_POENC	0000295852	1	RREQ345009	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00		34.54	0.00
10/10/2016	PO_POENC	0000295852	1	RREQ345009	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00		34.54	0.00
10/10/2016	REQ_PREENC	REQ345009	2		Office Depot/109952/Ticonderoga(R) Tri-Write Begin	0.00	-244.40		0.00	0.00
10/10/2016	REQ_PREENC	REQ345009	2		Office Depot/109952/Ticonderoga(R) Tri-Write Begin	0.00	0.00		0.00	0.00
10/10/2016	REQ_PREENC	REQ345009	2		Office Depot/109952/Ticonderoga(R) Tri-Write Begin	0.00	244.40		0.00	0.00
10/10/2016	REQ_PREENC	REQ345009	2		Office Depot/109952/Ticonderoga(R) Tri-Write Begin	0.00	244.40		0.00	0.00
10/10/2016	REQ_PREENC	REQ345009	1		Office Depot/109952/Astrobrights(R) Premium FSC Ce	0.00	-31.98		0.00	0.00
10/10/2016	REQ_PREENC	REQ345009	1		Office Depot/109952/Astrobrights(R) Premium FSC Ce	0.00	0.00		0.00	0.00
10/10/2016	REQ_PREENC	REQ345009	1		Office Depot/109952/Astrobrights(R) Premium FSC Ce	0.00	31.98		0.00	0.00
10/10/2016	REQ_PREENC	REQ345009	1		Office Depot/109952/Astrobrights(R) Premium FSC Ce	0.00	31.98		0.00	0.00
10/11/2016	AP_VOUCHER	00918044	2	P0000295852	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00		-263.95	0.00
10/11/2016	AP_VOUCHER	00918044	2	P0000295852	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00		0.00	263.95
10/11/2016	AP_VOUCHER	00918044	1	P0000295852	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00		-34.54	0.00
10/11/2016	AP_VOUCHER	00918044	1	P0000295852	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00		0.00	34.54
10/11/2016	PO_POENC	0000295938	5	RREQ343312	STUDIES WEEKLY/shipping	0.00	-180.29		0.00	0.00
10/11/2016	PO_POENC	0000295938	5	RREQ343312	STUDIES WEEKLY/shipping	0.00	0.00		180.29	0.00
10/11/2016	PO_POENC	0000295938	4	RREQ343312	STUDIES WEEKLY/CA5 California USA Studies Weekly -	0.00	-416.50		0.00	0.00
10/11/2016	PO_POENC	0000295938	4	RREQ343312	STUDIES WEEKLY/CA5 California USA Studies Weekly -	0.00	0.00		416.50	0.00
10/11/2016	PO_POENC	0000295938	3	RREQ343312	STUDIES WEEKLY/CA4 California Studies weekly	0.00	-404.60		0.00	0.00
10/11/2016	PO_POENC	0000295938	3	RREQ343312	STUDIES WEEKLY/CA4 California Studies weekly	0.00	0.00		404.60	0.00
10/11/2016	PO_POENC	0000295938	2	RREQ343312	STUDIES WEEKLY/CA3 California Community Studies W	0.00	-428.40		0.00	0.00
10/11/2016	PO_POENC	0000295938	2	RREQ343312	STUDIES WEEKLY/CA3 California Community Studies W	0.00	0.00		428.40	0.00
10/11/2016	PO_POENC	0000295938	1	RREQ343312	STUDIES WEEKLY/CA1 California Frist Grade Studies	0.00	-565.25		0.00	0.00
10/11/2016	PO_POENC	0000295938	1	RREQ343312	STUDIES WEEKLY/CA1 California Frist Grade Studies	0.00	0.00		565.25	0.00
10/11/2016	PO_POENC	0000295949	1	RREQ345167	OFFICE DEPOT/5/8X50 PRO-FLOW COMMERCIAL DUTY GRAY	0.00	-35.69		0.00	0.00
10/11/2016	PO_POENC	0000295949	1	RREQ345167	OFFICE DEPOT/5/8X50 PRO-FLOW COMMERCIAL DUTY GRAY	0.00	0.00		-38.55	0.00
10/11/2016	PO_POENC	0000295949	1	RREQ345167	OFFICE DEPOT/5/8X50 PRO-FLOW COMMERCIAL DUTY GRAY	0.00	0.00		0.00	0.00
10/11/2016	PO_POENC	0000295949	1	RREQ345167	OFFICE DEPOT/5/8X50 PRO-FLOW COMMERCIAL DUTY GRAY	0.00	0.00		0.00	0.00
10/11/2016	PO_POENC	0000295949	1	RREQ345167	OFFICE DEPOT/5/8X50 PRO-FLOW COMMERCIAL DUTY GRAY	0.00	0.00		38.55	0.00
10/11/2016	PO_POENC	0000295949	1	RREQ345167	OFFICE DEPOT/5/8X50 PRO-FLOW COMMERCIAL DUTY GRAY	0.00	0.00		38.55	0.00
10/11/2016	REQ_PREENC	REQ345167	1		Office Depot/109952/5/8X50 PRO-FLOW COMMERCIAL DUT	0.00	-35.69		0.00	0.00
10/11/2016	REQ_PREENC	REQ345167	1		Office Depot/109952/5/8X50 PRO-FLOW COMMERCIAL DUT	0.00	0.00		0.00	0.00
10/11/2016	REQ_PREENC	REQ345167	1		Office Depot/109952/5/8X50 PRO-FLOW COMMERCIAL DUT	0.00	35.69		0.00	0.00
10/11/2016	REQ_PREENC	REQ345167	1		Office Depot/109952/5/8X50 PRO-FLOW COMMERCIAL DUT	0.00	35.69		0.00	0.00
10/13/2016	AP_VOUCHER	00918523	1	P0000295949	OFFICE DEPOT/5/8X50 PRO-FLOW COMMERCIAL DUT	0.00	0.00		-38.55	0.00
10/13/2016	AP_VOUCHER	00918523	1	P0000295949	OFFICE DEPOT/5/8X50 PRO-FLOW COMMERCIAL DUT	0.00	0.00		0.00	38.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00000	4301	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2016	PO_POENC	0000296382	2	RREQ345747	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-50.10	0.00	0.00
10/17/2016	PO_POENC	0000296382	2	RREQ345747	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-54.11	0.00
10/17/2016	PO_POENC	0000296382	2	RREQ345747	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-0.01	0.00
10/17/2016	PO_POENC	0000296382	2	RREQ345747	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	54.11	0.00
10/17/2016	PO_POENC	0000296382	2	RREQ345747	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	54.11	0.00
10/17/2016	PO_POENC	0000296382	1	RREQ345747	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-35.96	0.00	0.00
10/17/2016	PO_POENC	0000296382	1	RREQ345747	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	-38.84	0.00
10/17/2016	PO_POENC	0000296382	1	RREQ345747	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296382	1	RREQ345747	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	38.84	0.00
10/17/2016	PO_POENC	0000296382	1	RREQ345747	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	38.84	0.00
10/17/2016	REQ_PREENC	REQ345747	2		Office Depot/109952/Ticonderoga(R) Pencils #2 Medi	0.00	-50.10	0.00	0.00
10/17/2016	REQ_PREENC	REQ345747	2		Office Depot/109952/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345747	2		Office Depot/109952/Ticonderoga(R) Pencils #2 Medi	0.00	50.10	0.00	0.00
10/17/2016	REQ_PREENC	REQ345747	2		Office Depot/109952/Ticonderoga(R) Pencils #2 Medi	0.00	50.10	0.00	0.00
10/17/2016	REQ_PREENC	REQ345747	1		Office Depot/109952/Office Depot(R) Brand Twin-Poc	0.00	-35.96	0.00	0.00
10/17/2016	REQ_PREENC	REQ345747	1		Office Depot/109952/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345747	1		Office Depot/109952/Office Depot(R) Brand Twin-Poc	0.00	35.96	0.00	0.00
10/17/2016	REQ_PREENC	REQ345747	1		Office Depot/109952/Office Depot(R) Brand Twin-Poc	0.00	35.96	0.00	0.00
10/18/2016	AP_VOUCHER	00919467	2	P0000296382	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-54.10	0.00
10/18/2016	AP_VOUCHER	00919467	2	P0000296382	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	54.10
10/18/2016	AP_VOUCHER	00919467	1	P0000296382	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-38.84	0.00
10/18/2016	AP_VOUCHER	00919467	1	P0000296382	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	38.84
10/19/2016	AP_VOUCHER	00919641	5	P0000295938	STUDIES WEEKLY/shipping	0.00	0.00	0.00	180.29
10/19/2016	AP_VOUCHER	00919641	4	P0000295938	STUDIES WEEKLY/CA5 California USA Studies Wee	0.00	0.00	-416.50	0.00
10/19/2016	AP_VOUCHER	00919641	4	P0000295938	STUDIES WEEKLY/CA5 California USA Studies Wee	0.00	0.00	0.00	416.50
10/19/2016	AP_VOUCHER	00919641	3	P0000295938	STUDIES WEEKLY/CA4 California Studies weekly	0.00	0.00	-404.60	0.00
10/19/2016	AP_VOUCHER	00919641	3	P0000295938	STUDIES WEEKLY/CA4 California Studies weekly	0.00	0.00	0.00	404.60
10/19/2016	AP_VOUCHER	00919641	2	P0000295938	STUDIES WEEKLY/CA3 California Community Stud	0.00	0.00	-428.40	0.00
10/19/2016	AP_VOUCHER	00919641	2	P0000295938	STUDIES WEEKLY/CA3 California Community Stud	0.00	0.00	0.00	428.40
10/19/2016	AP_VOUCHER	00919641	1	P0000295938	STUDIES WEEKLY/CA1 California Frist Grade St	0.00	0.00	-565.25	0.00
10/19/2016	AP_VOUCHER	00919641	1	P0000295938	STUDIES WEEKLY/CA1 California Frist Grade St	0.00	0.00	0.00	565.25
10/19/2016	AP_VOUCHER	00919641	5	P0000295938	STUDIES WEEKLY/shipping	0.00	0.00	-180.29	0.00
10/24/2016	AP_VOUCHER	00920467	2	P0000294988	SCHOOL HEA-002/21409 Economy Creped Exam Pape	0.00	0.00	0.00	28.35
10/24/2016	AP_VOUCHER	00920467	1	P0000294988	SCHOOL HEA-002/21403 5 oz. Blue Plastic Cup 1	0.00	0.00	-40.98	0.00
10/24/2016	AP_VOUCHER	00920467	1	P0000294988	SCHOOL HEA-002/21403 5 oz. Blue Plastic Cup 1	0.00	0.00	0.00	40.98
10/24/2016	AP_VOUCHER	00920467	10	P0000294988	SCHOOL HEA-002/54267 Cardiac Science Surface	0.00	0.00	-257.34	0.00
10/24/2016	AP_VOUCHER	00920467	10	P0000294988	SCHOOL HEA-002/54267 Cardiac Science Surface	0.00	0.00	0.00	257.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	4301	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2016	AP_VOUCHER	00920467	9	P0000294988	SCHOOL HEA-002/21707 ToddiFresh Disposable U	0.00	0.00	-14.48	0.00
10/24/2016	AP_VOUCHER	00920467	9	P0000294988	SCHOOL HEA-002/21707 ToddiFresh Disposable U	0.00	0.00	0.00	14.48
10/24/2016	AP_VOUCHER	00920467	8	P0000294988	SCHOOL HEA-002/21706 ToddiFresh Disposable U	0.00	0.00	-14.48	0.00
10/24/2016	AP_VOUCHER	00920467	8	P0000294988	SCHOOL HEA-002/21706 ToddiFresh Disposable U	0.00	0.00	0.00	14.48
10/24/2016	AP_VOUCHER	00920467	7	P0000294988	SCHOOL HEA-002/36295 Splinter Out Sterile Spl	0.00	0.00	-5.12	0.00
10/24/2016	AP_VOUCHER	00920467	7	P0000294988	SCHOOL HEA-002/36295 Splinter Out Sterile Spl	0.00	0.00	0.00	5.12
10/24/2016	AP_VOUCHER	00920467	6	P0000294988	SCHOOL HEA-002/21133 Ziploc Gallon Freezer Ba	0.00	0.00	-12.25	0.00
10/24/2016	AP_VOUCHER	00920467	6	P0000294988	SCHOOL HEA-002/21133 Ziploc Gallon Freezer Ba	0.00	0.00	0.00	12.25
10/24/2016	AP_VOUCHER	00920467	5	P0000294988	SCHOOL HEA-002/21003 Ziploc Quart Freezer Ba	0.00	0.00	-14.03	0.00
10/24/2016	AP_VOUCHER	00920467	5	P0000294988	SCHOOL HEA-002/21003 Ziploc Quart Freezer Ba	0.00	0.00	0.00	14.03
10/24/2016	AP_VOUCHER	00920467	4	P0000294988	SCHOOL HEA-002/49055 Sani-Cloth Plus - 6" x 6	0.00	0.00	-19.41	0.00
10/24/2016	AP_VOUCHER	00920467	4	P0000294988	SCHOOL HEA-002/49055 Sani-Cloth Plus - 6" x 6	0.00	0.00	0.00	19.41
10/24/2016	AP_VOUCHER	00920467	3	P0000294988	SCHOOL HEA-002/21325 School Health Vinyl Prem	0.00	0.00	-26.83	0.00
10/24/2016	AP_VOUCHER	00920467	3	P0000294988	SCHOOL HEA-002/21325 School Health Vinyl Prem	0.00	0.00	0.00	26.83
10/24/2016	AP_VOUCHER	00920467	2	P0000294988	SCHOOL HEA-002/21409 Economy Creped Exam Pape	0.00	0.00	-28.35	0.00
10/28/2016	PO_POENC	0000297215	4	RREQ346940	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-46.76	0.00	0.00
10/28/2016	PO_POENC	0000297215	4	RREQ346940	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	50.50	0.00
10/28/2016	PO_POENC	0000297215	3	RREQ346940	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-115.60	0.00	0.00
10/28/2016	PO_POENC	0000297215	3	RREQ346940	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	124.85	0.00
10/28/2016	PO_POENC	0000297215	2	RREQ346940	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	-104.90	0.00	0.00
10/28/2016	PO_POENC	0000297215	2	RREQ346940	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	113.29	0.00
10/28/2016	PO_POENC	0000297215	1	RREQ346940	OFFICE DEPOT/C2G 11.5in Cable Ties - Black - 100pk	0.00	-67.64	0.00	0.00
10/28/2016	PO_POENC	0000297215	1	RREQ346940	OFFICE DEPOT/C2G 11.5in Cable Ties - Black - 100pk	0.00	0.00	73.05	0.00
10/28/2016	REQ_PREENC	REQ346940	4		Office Depot/109952/Paper Mate(R) Flair(R) Porous-	0.00	46.76	0.00	0.00
10/28/2016	REQ_PREENC	REQ346940	3		Office Depot/109952/Office Depot(R) Brand Self-Sti	0.00	115.60	0.00	0.00
10/28/2016	REQ_PREENC	REQ346940	2		Office Depot/109952/Avery(R) Hi-Liter(R) Desk-Styl	0.00	104.90	0.00	0.00
10/28/2016	REQ_PREENC	REQ346940	1		Office Depot/109952/C2G 11.5in Cable Ties - Black	0.00	67.64	0.00	0.00
11/01/2016	AP_VOUCHER	00922683	2	P0000297215	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-50.50	0.00
11/01/2016	AP_VOUCHER	00922683	2	P0000297215	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	50.50
11/01/2016	AP_VOUCHER	00922683	1	P0000297215	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-124.85	0.00
11/01/2016	AP_VOUCHER	00922683	1	P0000297215	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	124.85
11/01/2016	AP_VOUCHER	00922738	1	P0000297215	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	-113.29	0.00
11/01/2016	AP_VOUCHER	00922738	1	P0000297215	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	0.00	113.29
11/02/2016	AP_VOUCHER	00923015	1	P0000297215	OFFICE DEPOT/C2G 11.5in Cable Ties - Black	0.00	0.00	-73.05	0.00
11/02/2016	AP_VOUCHER	00923015	1	P0000297215	OFFICE DEPOT/C2G 11.5in Cable Ties - Black	0.00	0.00	0.00	73.05
11/07/2016	GL_JOURNAL	PCD0368827	378	ASSOC SUPE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/teacher Pr	0.00	0.00	0.00	443.71
11/07/2016	GL_JOURNAL	PCD0368827	377	REI*GREENW	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	405.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00000	4301	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2016	REQ_PREENC	REQ347801	5		Office Depot/109952/Ticonderoga(R) Pencils #2 Medi	0.00	83.50	0.00	0.00
11/07/2016	REQ_PREENC	REQ347801	4		Office Depot/109952/Oxford(R) Color Index Cards Un	0.00	27.90	0.00	0.00
11/07/2016	REQ_PREENC	REQ347801	2		Office Depot/109952/Oxford(R) Color Index Cards Un	0.00	27.90	0.00	0.00
11/07/2016	REQ_PREENC	REQ347801	1		Office Depot/109952/Oxford(R) Color Index Cards Un	0.00	27.90	0.00	0.00
11/07/2016	REQ_PREENC	REQ347801	3		Office Depot/109952/Oxford(R) Color Index Cards Un	0.00	27.90	0.00	0.00
11/08/2016	PO_POENC	0000298018	2	RREQ347801	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-27.90	0.00	0.00
11/08/2016	PO_POENC	0000298018	2	RREQ347801	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.13	0.00
11/08/2016	PO_POENC	0000298018	1	RREQ347801	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-27.90	0.00	0.00
11/08/2016	PO_POENC	0000298018	1	RREQ347801	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.13	0.00
11/08/2016	PO_POENC	0000298018	3	RREQ347801	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-27.90	0.00	0.00
11/08/2016	PO_POENC	0000298018	3	RREQ347801	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.13	0.00
11/08/2016	PO_POENC	0000298018	4	RREQ347801	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-27.90	0.00	0.00
11/08/2016	PO_POENC	0000298018	4	RREQ347801	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.13	0.00
11/08/2016	PO_POENC	0000298018	5	RREQ347801	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-83.50	0.00	0.00
11/08/2016	PO_POENC	0000298018	5	RREQ347801	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	90.18	0.00
11/09/2016	AP_VOUCHER	00924607	1	P0000298018	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-30.13	0.00
11/09/2016	AP_VOUCHER	00924607	1	P0000298018	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	30.13
11/09/2016	AP_VOUCHER	00924609	3	P0000298018	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-30.13	0.00
11/09/2016	AP_VOUCHER	00924609	3	P0000298018	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	30.13
11/09/2016	AP_VOUCHER	00924609	2	P0000298018	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-30.13	0.00
11/09/2016	AP_VOUCHER	00924609	2	P0000298018	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	30.13
11/09/2016	AP_VOUCHER	00924609	1	P0000298018	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-30.13	0.00
11/09/2016	AP_VOUCHER	00924609	1	P0000298018	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	30.14
11/09/2016	AP_VOUCHER	00924631	1	P0000298018	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	90.18
11/09/2016	AP_VOUCHER	00924631	1	P0000298018	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-90.18	0.00
12/01/2016	REQ_PREENC	REQ349515	1		Office Depot/109952/Office Depot(R) Brand Invisibl	0.00	75.60	0.00	0.00
12/01/2016	REQ_PREENC	REQ349515	2		Office Depot/109952/Office Depot(R) Brand Binder C	0.00	70.40	0.00	0.00
12/05/2016	PO_POENC	0000299449	2	RREQ349515	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-70.40	0.00	0.00
12/05/2016	PO_POENC	0000299449	2	RREQ349515	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	76.03	0.00
12/05/2016	PO_POENC	0000299449	1	RREQ349515	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-75.60	0.00	0.00
12/05/2016	PO_POENC	0000299449	1	RREQ349515	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	81.65	0.00
12/05/2016	GL_JOURNAL	PCD0370748	437	POSITIVE P	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	163.85
12/05/2016	GL_JOURNAL	PCD0370748	41	NORTHEAST	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	72.00
12/05/2016	GL_JOURNAL	PCD0370748	40	J TAYLOR E	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	23.76
12/05/2016	GL_JOURNAL	PCD0370748	438	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	59.96
12/06/2016	AP_VOUCHER	00929102	1	P0000299449	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	81.65
12/06/2016	AP_VOUCHER	00929102	1	P0000299449	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-81.65	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00000	4301	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/06/2016	AP_VOUCHER	00929102	2	P0000299449	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	76.03	
12/06/2016	AP_VOUCHER	00929102	2	P0000299449	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-76.03	0.00	0.00	
01/04/2017	GL_JOURNAL	UTX0372116	122	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.00	4.80	
01/04/2017	GL_JOURNAL	UTX0372116	123	POSITIVE P	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.00	13.11	
01/04/2017	GL_JOURNAL	UTX0372116	124	NORTHEAST	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.00	5.76	
Number of Transactions 345						Totals	-2,785.90	0.00	-1,995.04	-919.55	5,700.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00000	5614	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	208	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	0.00	802.17	
11/18/2016	GL_JOURNAL	0000369842	225	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	0.00	854.39	
01/04/2017	GL_JOURNAL	0000372145	215	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	0.00	707.94	
01/04/2017	GL_JOURNAL	0000372149	9	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	7,004.22	0.00	0.00	
Number of Transactions 4						Totals	-9,368.72	0.00	0.00	7,004.22	2,364.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00000	5915	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	9	6192753325	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.43	
11/15/2016	GL_JOURNAL	0000369553	9	6192753325	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.51	
12/08/2016	GL_JOURNAL	0000370970	2768	6192753325	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.42	
Number of Transactions 3						Totals	-58.36	0.00	0.00	0.00	58.36

Number of Transactions 382						Fund	Totals 0000s	-13,086.30	0.00	-1,995.04	6,084.67	8,996.67
Number of Transactions 382						Resource	Totals 00000	-13,086.30	0.00	-1,995.04	6,084.67	8,996.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	2905	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7367	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	101.92	
11/30/2016	GL_JOURNAL	PAY0370430	7297	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	101.92	
01/04/2017	GL_JOURNAL	PAY0372051	7459	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	69.84	
01/04/2017	GL_JOURNAL	0000372173	4669	PYE	12/31/2016/GL Encumbrance Process/170333 ;Salary f	0.00		0.00	629.83	0.00	
Number of Transactions 4						Totals	-903.51	0.00	0.00	629.83	273.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00001	3302	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15675	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7.80	
11/30/2016	GL_JOURNAL	PAY0370430	15644	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7.80	
01/04/2017	GL_JOURNAL	PAY0372051	15905	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.34	
01/04/2017	GL_JOURNAL	0000372173	11032	PYE	12/31/2016/GL Encumbrance Process/170333 ;OASDI fo	0.00		0.00	48.18	0.00	
Number of Transactions 4						Totals	-69.12	0.00	0.00	48.18	20.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00001	3502	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32943	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.05	
11/30/2016	GL_JOURNAL	PAY0370430	32981	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	33347	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	0000372173	26700	PYE	12/31/2016/GL Encumbrance Process/170333 ;UNEMP fo	0.00		0.00	0.31	0.00	
Number of Transactions 4						Totals	-0.44	0.00	0.00	0.31	0.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00001	3602	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5224	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3.06
12/09/2016	GL_JOURNAL	PWC0371039	4963	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.06
01/04/2017	GL_JOURNAL	0000372173	30926	PYE	12/31/2016/GL Encumbrance Process/170333 ;WKRCMP f	0.00		0.00	18.89	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00001	3602	01000	2017							
	DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-25.01	0.00	0.00	18.89	6.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00001	3702	01000	2017							
	DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2495	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.13		
12/09/2016	GL_JOURNAL	PRM0371038	2246	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.13		
01/04/2017	GL_JOURNAL	0000372173	35132	PYE	12/31/2016/GL Encumbrance Process/170333 ;RM05 for	0.00	0.00	0.00	0.83	0.00		
Number of Transactions 3						Totals	-1.09	0.00	0.00	0.83	0.26	
Number of Transactions 18						Fund	Totals 0000s	-999.17	0.00	0.00	698.04	301.13
Number of Transactions 18						Resource	Totals 00001	-999.17	0.00	0.00	698.04	301.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00005	5916	01000	2017							
	DeptID 0021 - Bay Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	359	6192751954	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.43		
10/07/2016	GL_JOURNAL	0000366811	360	6192752474	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.48		
10/07/2016	GL_JOURNAL	0000366811	361	6192752502	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	24.23		
10/07/2016	GL_JOURNAL	0000366811	362	6192752664	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.43		
10/07/2016	GL_JOURNAL	0000366811	363	6192752680	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.43		
10/07/2016	GL_JOURNAL	0000366811	364	6192761471	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.44		
10/07/2016	GL_JOURNAL	0000366811	365	6192761472	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.87		
10/07/2016	GL_JOURNAL	0000366811	366	6192762344	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	20.86		
10/07/2016	GL_JOURNAL	0000366811	367	6192763243	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	20.05		
11/15/2016	GL_JOURNAL	0000369553	360	6192752502	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	34.95		
11/15/2016	GL_JOURNAL	0000369553	361	6192752664	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.51		
11/15/2016	GL_JOURNAL	0000369553	362	6192752680	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.51		
11/15/2016	GL_JOURNAL	0000369553	363	6192761471	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.51		
11/15/2016	GL_JOURNAL	0000369553	358	6192751954	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.56		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00005	5916	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/15/2016	GL_JOURNAL	0000369553	359	6192752474	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	20.47		
11/15/2016	GL_JOURNAL	0000369553	364	6192761472	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.92		
11/15/2016	GL_JOURNAL	0000369553	365	6192762344	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.92		
11/15/2016	GL_JOURNAL	0000369553	366	6192763243	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	20.74		
12/08/2016	GL_JOURNAL	0000370970	2769	6192751954	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.53		
12/08/2016	GL_JOURNAL	0000370970	2770	6192752474	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	21.02		
12/08/2016	GL_JOURNAL	0000370970	2771	6192752502	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	36.00		
12/08/2016	GL_JOURNAL	0000370970	2772	6192752664	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.42		
12/08/2016	GL_JOURNAL	0000370970	2773	6192752680	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.42		
12/08/2016	GL_JOURNAL	0000370970	2774	6192761471	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.45		
12/08/2016	GL_JOURNAL	0000370970	2775	6192761472	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	20.00		
12/08/2016	GL_JOURNAL	0000370970	2776	6192762344	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.20		
12/08/2016	GL_JOURNAL	0000370970	2777	6192763243	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	20.36		
Number of Transactions 27						Totals	-576.71	0.00	0.00	576.71	
Number of Transactions 27						Fund	Totals 0000s	-576.71	0.00	0.00	576.71
Number of Transactions 27						Resource	Totals 00005	-576.71	0.00	0.00	576.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00008	4301	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368755	7		10/31/2016/Transfer of appropriations from Distric	1,240.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	7		10/31/2016/Transfer of appropriations from Distric	-1,240.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368795	7		10/31/2016/Transfer of appropriations from Distric	1,240.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,240.00	1,240.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	1,240.00	1,240.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00008	4301	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
-----										
Number of Transactions 3			Resource	Totals 00008		1,240.00	1,240.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	1107	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	42	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	115,576.24	
11/30/2016	GL_JOURNAL	PAY0370430	44	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	112,545.45	
11/30/2016	GL_JOURNAL	0000370451	124	4195617	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	6,242.43	
11/30/2016	GL_JOURNAL	0000370451	110	4179156	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	6,242.43	
12/21/2016	GL_JOURNAL	PAY0371733	44	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	14,575.06	
01/04/2017	GL_JOURNAL	PAY0372051	44	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	111,033.99	
01/04/2017	GL_JOURNAL	0000372173	11	PYE	12/31/2016/GL Encumbrance Process/120610 ;Salary f	0.00	0.00	695,530.92	0.00	
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Number of Transactions 7			Totals			-1,061,746.52	0.00	0.00	695,530.92	366,215.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	1162	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	8		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	318	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	338.54	
12/21/2016	GL_JOURNAL	PAY0371733	1921	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.16	
01/04/2017	GL_JOURNAL	PAY0372051	1636	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,743.50	
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Number of Transactions 4			Totals			-2,092.20	0.00	0.00	0.00	2,092.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	1165	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	19		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_BD_JRNL	0000367914	20		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	2088	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47	
10/26/2016	GL_JOURNAL	PAY0367910	2089	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47	
11/08/2016	GL_JOURNAL	PAY0368979	893	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	1165	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2955	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.08	
12/21/2016	GL_JOURNAL	PAY0371733	2956	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54	
Number of Transactions 7						Totals	-468.03	0.00	0.00	468.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	1210	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2650	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	976.22	
11/30/2016	GL_JOURNAL	PAY0370430	2665	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	946.55	
12/21/2016	GL_JOURNAL	PAY0371733	3929	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	71.03	
01/04/2017	GL_JOURNAL	PAY0372051	2724	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	974.77	
01/04/2017	GL_JOURNAL	0000372173	1348	PYE	12/31/2016/GL Encumbrance Process/170227 ;Salary f	0.00	0.00	5,848.62	0.00	
Number of Transactions 5						Totals	-8,817.19	0.00	0.00	2,968.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	1308	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3088	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,639.20	
11/30/2016	GL_JOURNAL	PAY0370430	3094	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4517	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3155	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1745	PYE	12/31/2016/GL Encumbrance Process/118911 ;Salary f	0.00	0.00	65,750.37	0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	33,832.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	2401	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6398	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,294.17
11/30/2016	GL_JOURNAL	PAY0370430	6356	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,294.17
01/04/2017	GL_JOURNAL	PAY0372051	6462	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,839.86
01/04/2017	GL_JOURNAL	0000372173	4021	PYE	12/31/2016/GL Encumbrance Process/144028 ;Salary f	0.00	0.00	24,633.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	2401	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 4						Totals	-38,061.44	0.00	0.00	24,633.24	13,428.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	2456	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7187	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	738.04		
11/08/2016	GL_JOURNAL	PAY0368979	2732	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,071.95		
11/30/2016	GL_JOURNAL	PAY0370430	7133	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,164.96		
12/08/2016	GL_JOURNAL	PAY0370921	2319	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	906.29		
01/04/2017	GL_JOURNAL	PAY0372051	7268	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,890.54		
Number of Transactions 5						Totals	-6,771.78	0.00	0.00	0.00	6,771.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	2905	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7368	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,351.74		
11/30/2016	GL_JOURNAL	PAY0370430	7298	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,044.03		
01/04/2017	GL_JOURNAL	PAY0372051	7460	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	896.19		
01/04/2017	GL_JOURNAL	0000372173	4701	PYE	12/31/2016/GL Encumbrance Process/155368 ;Salary f	0.00	0.00	6,452.15	0.00		
Number of Transactions 4						Totals	-9,744.11	0.00	0.00	6,452.15	3,291.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3101	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	21		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	7730	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,338.41		
10/26/2016	GL_JOURNAL	PAY0367910	7731	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	122.81		
10/26/2016	GL_JOURNAL	PAY0367910	7732	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14,558.56		
10/26/2016	GL_JOURNAL	PAY0367910	7738	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.05		
11/30/2016	GL_JOURNAL	PAY0370430	7669	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,338.41		
11/30/2016	GL_JOURNAL	PAY0370430	7670	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	119.08		

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 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	3101	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	7671	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	14,158.24	
11/30/2016	GL_JOURNAL	0000370451	126	4195617	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	785.30	
11/30/2016	GL_JOURNAL	0000370451	112	4179156	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	785.30	
12/08/2016	GL_JOURNAL	PAY0370921	2559	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	42.59	
12/21/2016	GL_JOURNAL	PAY0371733	5792	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	200.76	
12/21/2016	GL_JOURNAL	PAY0371733	5793	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	8.94	
12/21/2016	GL_JOURNAL	PAY0371733	5795	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,835.38	
12/21/2016	GL_JOURNAL	PAY0371733	5803	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	7840	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,378.57	
01/04/2017	GL_JOURNAL	PAY0372051	7841	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	122.62	
01/04/2017	GL_JOURNAL	PAY0372051	7842	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	14,187.44	
01/04/2017	GL_JOURNAL	0000372173	5231	PYE	12/31/2016/GL Encumbrance Process/123906 ;STRS for	0.00		0.00	87,497.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	4887	PYE	12/31/2016/GL Encumbrance Process/170227 ;STRS for	0.00		0.00	735.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	4886	PYE	12/31/2016/GL Encumbrance Process/118911 ;STRS for	0.00		0.00	8,271.40	0.00	
Number of Transactions 21						Totals	-147,506.99	0.00	0.00	96,504.96	51,002.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3102	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	32		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	4129	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	58.85	
11/30/2016	GL_JOURNAL	PAY0370430	10237	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	19.62	
Number of Transactions 3						Totals	-78.47	0.00	0.00	0.00	78.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3202	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10551	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	474.87	
11/08/2016	GL_JOURNAL	PAY0368979	4180	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	43.31	
11/30/2016	GL_JOURNAL	PAY0370430	10510	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	604.80	
12/08/2016	GL_JOURNAL	PAY0370921	3520	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	125.87	
01/04/2017	GL_JOURNAL	PAY0372051	10713	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,212.48	
01/04/2017	GL_JOURNAL	0000372173	7055	PYE	12/31/2016/GL Encumbrance Process/144028 ;PERS A f	0.00		0.00	3,421.06	0.00	

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

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BUDGET TRANSACTION DETAIL

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

Number of Transactions 6  
Totals -5,882.39 0.00 0.00 3,421.06 2,461.33

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

10/26/2016	GL_BD_JRNL	0000367914	22		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	12904	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	155.04
10/26/2016	GL_JOURNAL	PAY0367910	12905	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.16
10/26/2016	GL_JOURNAL	PAY0367910	12906	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,677.17
10/26/2016	GL_JOURNAL	PAY0367910	12912	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.20
11/08/2016	GL_JOURNAL	PAY0368979	4747	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	11.59
11/30/2016	GL_JOURNAL	PAY0370430	12851	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	154.53
11/30/2016	GL_JOURNAL	PAY0370430	12852	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.73
11/30/2016	GL_JOURNAL	PAY0370430	12853	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,626.85
11/30/2016	GL_JOURNAL	0000370451	125	4195617	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	90.52
11/30/2016	GL_JOURNAL	0000370451	111	4179156	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	90.51
12/08/2016	GL_JOURNAL	PAY0370921	3995	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.91
12/21/2016	GL_JOURNAL	PAY0371733	10022	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07
12/21/2016	GL_JOURNAL	PAY0371733	10011	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.14
12/21/2016	GL_JOURNAL	PAY0371733	10012	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.03
12/21/2016	GL_JOURNAL	PAY0371733	10014	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	211.90
01/04/2017	GL_JOURNAL	PAY0372051	13077	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	159.17
01/04/2017	GL_JOURNAL	PAY0372051	13078	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.14
01/04/2017	GL_JOURNAL	PAY0372051	13079	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,630.35
01/04/2017	GL_JOURNAL	0000372173	9096	PYE	12/31/2016/GL Encumbrance Process/118911 ;FMED for	0.00	0.00	953.38	0.00
01/04/2017	GL_JOURNAL	0000372173	9437	PYE	12/31/2016/GL Encumbrance Process/123906 ;FMED for	0.00	0.00	10,085.21	0.00
01/04/2017	GL_JOURNAL	0000372173	9097	PYE	12/31/2016/GL Encumbrance Process/170227 ;FMED for	0.00	0.00	84.80	0.00

Number of Transactions 22  
Totals -17,004.40 0.00 0.00 11,123.39 5,881.01

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

10/26/2016	GL_JOURNAL	PAY0367910	15674	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	284.94
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3302	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15676	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.41		
11/08/2016	GL_JOURNAL	PAY0368979	6114	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	53.00		
11/30/2016	GL_JOURNAL	PAY0370430	15642	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	407.09		
11/30/2016	GL_JOURNAL	PAY0370430	15645	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	79.89		
12/08/2016	GL_JOURNAL	PAY0370921	5142	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	69.33		
01/04/2017	GL_JOURNAL	PAY0372051	15901	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	544.90		
01/04/2017	GL_JOURNAL	PAY0372051	15906	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	68.56		
01/04/2017	GL_JOURNAL	0000372173	11125	PYE	12/31/2016/GL Encumbrance Process/144028 ;OASDI fo	0.00	0.00	1,884.44	0.00		
01/04/2017	GL_JOURNAL	0000372173	11126	PYE	12/31/2016/GL Encumbrance Process/155368 ;OASDI fo	0.00	0.00	493.58	0.00		
Number of Transactions 10						Totals	-3,989.14	0.00	0.00	2,378.02	1,611.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3421	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18500	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	18501	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	173.40		
11/30/2016	GL_JOURNAL	PAY0370430	18464	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18465	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	173.40		
01/04/2017	GL_JOURNAL	PAY0372051	18769	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	18770	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	173.40		
01/04/2017	GL_JOURNAL	0000372173	13295	PYE	12/31/2016/GL Encumbrance Process/118911 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	13625	PYE	12/31/2016/GL Encumbrance Process/119859 ;VISION f	0.00	0.00	1,040.40	0.00		
Number of Transactions 8						Totals	-1,652.40	0.00	0.00	1,101.60	550.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3431	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20391	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20377	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	20692	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.31
01/04/2017	GL_JOURNAL	0000372173	15230	PYE	12/31/2016/GL Encumbrance Process/144028 ;VISION f	0.00	0.00	61.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3431	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-99.91	0.00	0.00	61.20	38.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3441	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22380	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	22381	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,809.53		
11/30/2016	GL_JOURNAL	PAY0370430	22362	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22363	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,809.53		
01/04/2017	GL_JOURNAL	PAY0372051	22674	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	22675	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,809.53		
01/04/2017	GL_JOURNAL	0000372173	17117	PYE	12/31/2016/GL Encumbrance Process/118911 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	17447	PYE	12/31/2016/GL Encumbrance Process/119859 ;DENTAL f	0.00	0.00	9,493.20	0.00		
Number of Transactions 8						Totals	-15,760.98	0.00	0.00	10,020.60	5,740.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3451	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24270	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	24274	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	24596	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	186.56		
01/04/2017	GL_JOURNAL	0000372173	19050	PYE	12/31/2016/GL Encumbrance Process/144028 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-921.82	0.00	0.00	527.40	394.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3461	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26257	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60		
10/26/2016	GL_JOURNAL	PAY0367910	26258	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30,031.20		
11/30/2016	GL_JOURNAL	PAY0370430	26257	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.60		
11/30/2016	GL_JOURNAL	PAY0370430	26258	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30,031.20		
<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 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	00010	3461	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	26577	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		30,031.20	
01/04/2017	GL_JOURNAL	PAY0372051	26576	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		735.60	
01/04/2017	GL_JOURNAL	0000372173	20936	PYE	12/31/2016/GL Encumbrance Process/118911 ;MEDICA f	0.00	0.00	9,103.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	21264	PYE	12/31/2016/GL Encumbrance Process/119859 ;MEDICA f	0.00	0.00	163,868.40		0.00	
Number of Transactions 8						Totals	-265,272.60	0.00	0.00	172,972.20	92,300.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00010	3471	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28133	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	28153	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	28482	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		2,876.66	
01/04/2017	GL_JOURNAL	0000372173	22854	PYE	12/31/2016/GL Encumbrance Process/144028 ;MEDICA f	0.00	0.00	9,103.80		0.00	
Number of Transactions 4						Totals	-14,486.06	0.00	0.00	9,103.80	5,382.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00010	3501	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	23		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00	
10/26/2016	GL_JOURNAL	PAY0367910	30149	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		5.32	
10/26/2016	GL_JOURNAL	PAY0367910	30150	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		0.48	
10/26/2016	GL_JOURNAL	PAY0367910	30151	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		57.87	
10/26/2016	GL_JOURNAL	PAY0367910	30157	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		0.08	
11/08/2016	GL_JOURNAL	PAY0368979	7473	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30165	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		5.32	
11/30/2016	GL_JOURNAL	PAY0370430	30166	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		0.47	
11/30/2016	GL_JOURNAL	PAY0370430	30167	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		56.27	
11/30/2016	GL_JOURNAL	0000370451	127	4195617	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00		3.12	
11/30/2016	GL_JOURNAL	0000370451	113	4179156	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00		3.13	
12/08/2016	GL_JOURNAL	PAY0370921	6321	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		0.17	
12/21/2016	GL_JOURNAL	PAY0371733	14147	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		0.79	
12/21/2016	GL_JOURNAL	PAY0371733	14148	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		0.04	
12/21/2016	GL_JOURNAL	PAY0371733	14149	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		7.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3501	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	30494	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.48	
01/04/2017	GL_JOURNAL	PAY0372051	30495	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.49	
01/04/2017	GL_JOURNAL	PAY0372051	30496	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	56.37	
01/04/2017	GL_JOURNAL	0000372173	24739	PYE	12/31/2016/GL Encumbrance Process/170227 ;UNEMP fo		0.00	0.00	2.92	0.00	
01/04/2017	GL_JOURNAL	0000372173	24738	PYE	12/31/2016/GL Encumbrance Process/118911 ;UNEMP fo		0.00	0.00	32.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	25084	PYE	12/31/2016/GL Encumbrance Process/123906 ;UNEMP fo		0.00	0.00	347.77	0.00	
Number of Transactions 21						Totals	-586.39	0.00	0.00	383.57	202.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00010	3502	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32944	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.67	
10/26/2016	GL_JOURNAL	PAY0367910	32942	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.01	
11/08/2016	GL_JOURNAL	PAY0368979	8840	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.54	
11/30/2016	GL_JOURNAL	PAY0370430	32980	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.74	
11/30/2016	GL_JOURNAL	PAY0370430	32982	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.52	
12/08/2016	GL_JOURNAL	PAY0370921	7469	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.45	
01/04/2017	GL_JOURNAL	PAY0372051	33348	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.44	
01/04/2017	GL_JOURNAL	PAY0372051	33343	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.67	
01/04/2017	GL_JOURNAL	0000372173	26793	PYE	12/31/2016/GL Encumbrance Process/144028 ;UNEMP fo		0.00	0.00	12.32	0.00	
01/04/2017	GL_JOURNAL	0000372173	26794	PYE	12/31/2016/GL Encumbrance Process/155368 ;UNEMP fo		0.00	0.00	3.23	0.00	
Number of Transactions 10						Totals	-26.59	0.00	0.00	15.55	11.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3601	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	8		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	168	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	169	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	170	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3,467.29
11/08/2016	GL_JOURNAL	PWC0369015	171	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	172	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	319.18
11/08/2016	GL_JOURNAL	PWC0369015	173	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	29.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3601	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	0000370451	114	4179156	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	187.27	
11/30/2016	GL_JOURNAL	0000370451	128	4195617	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	187.27	
12/09/2016	GL_JOURNAL	PWC0371039	167	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	28.40	
12/09/2016	GL_JOURNAL	PWC0371039	166	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	319.18	
12/09/2016	GL_JOURNAL	PWC0371039	165	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3,376.36	
12/09/2016	GL_JOURNAL	PWC0371039	164	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	10.16	
01/04/2017	GL_JOURNAL	0000372173	28964	PYE	12/31/2016/GL Encumbrance Process/118911 ;WKRCMP f	0.00		0.00	1,972.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	28965	PYE	12/31/2016/GL Encumbrance Process/170227 ;WKRCMP f	0.00		0.00	175.46	0.00	
01/04/2017	GL_JOURNAL	0000372173	29310	PYE	12/31/2016/GL Encumbrance Process/123906 ;WKRCMP f	0.00		0.00	20,865.96	0.00	
Number of Transactions 16						Totals	-30,951.95	0.00	0.00	23,013.93	7,938.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3602	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5225	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	22.14	
11/08/2016	GL_JOURNAL	PWC0369015	5226	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	32.16	
11/08/2016	GL_JOURNAL	PWC0369015	5227	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	98.83	
11/08/2016	GL_JOURNAL	PWC0369015	5228	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	40.55	
12/09/2016	GL_JOURNAL	PWC0371039	4967	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	31.32	
12/09/2016	GL_JOURNAL	PWC0371039	4966	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	98.83	
12/09/2016	GL_JOURNAL	PWC0371039	4965	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	64.95	
12/09/2016	GL_JOURNAL	PWC0371039	4964	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	27.19	
01/04/2017	GL_JOURNAL	0000372173	31019	PYE	12/31/2016/GL Encumbrance Process/144028 ;WKRCMP f	0.00		0.00	739.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	31020	PYE	12/31/2016/GL Encumbrance Process/155368 ;WKRCMP f	0.00		0.00	193.56	0.00	
Number of Transactions 10						Totals	-1,348.53	0.00	0.00	932.56	415.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3701	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	73	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	330.55
11/08/2016	GL_JOURNAL	PRM0369014	74	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	28.09
11/08/2016	GL_JOURNAL	PRM0369014	75	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.79
11/30/2016	GL_JOURNAL	0000370451	115	4179156	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	17.85

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

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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	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
11/30/2016	GL_JOURNAL	0000370451	129	4195617	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	17.85	
12/09/2016	GL_JOURNAL	PRM0371038	81	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	321.88	
12/09/2016	GL_JOURNAL	PRM0371038	82	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	28.09	
12/09/2016	GL_JOURNAL	PRM0371038	83	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.71	
01/04/2017	GL_JOURNAL	0000372173	33190	PYE	12/31/2016/GL Encumbrance Process/118911 ;RMC7 for	0.00		0.00	173.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	33191	PYE	12/31/2016/GL Encumbrance Process/170227 ;RM01 for	0.00		0.00	16.73	0.00	
01/04/2017	GL_JOURNAL	0000372173	33528	PYE	12/31/2016/GL Encumbrance Process/123906 ;RM01 for	0.00		0.00	1,989.25	0.00	
Number of Transactions 11						Totals	-2,929.37	0.00	0.00	2,179.56	749.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3702	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PRM0369014	2497	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.78	
11/08/2016	GL_JOURNAL	PRM0369014	2496	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.00	
12/09/2016	GL_JOURNAL	PRM0371038	2247	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.00	
12/09/2016	GL_JOURNAL	PRM0371038	2248	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.38	
01/04/2017	GL_JOURNAL	0000372173	35225	PYE	12/31/2016/GL Encumbrance Process/144028 ;RM03 for	0.00		0.00	22.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	35226	PYE	12/31/2016/GL Encumbrance Process/155368 ;RM05 for	0.00		0.00	8.51	0.00	
Number of Transactions 6						Totals	-40.09	0.00	0.00	30.93	9.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3985	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	35791	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	169.57	
10/26/2016	GL_JOURNAL	PAY0367910	35790	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	35823	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	35824	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	163.65	
01/04/2017	GL_JOURNAL	PAY0372051	36229	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.10	
01/04/2017	GL_JOURNAL	PAY0372051	36230	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.27	
01/04/2017	GL_JOURNAL	PAY0372051	36231	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	168.59	
01/04/2017	GL_JOURNAL	0000372173	37381	PYE	12/31/2016/GL Encumbrance Process/118911 ;LIFE for	0.00		0.00	104.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	37382	PYE	12/31/2016/GL Encumbrance Process/170227 ;LIFE for	0.00		0.00	9.30	0.00	
01/04/2017	GL_JOURNAL	0000372173	37721	PYE	12/31/2016/GL Encumbrance Process/123906 ;LIFE for	0.00		0.00	1,092.18	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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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	2017							
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 10						Totals	-1,759.40	0.00	0.00	1,206.02	553.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00010	3995	01000	2017							
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37698	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.29		
11/30/2016	GL_JOURNAL	PAY0370430	37754	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.29		
01/04/2017	GL_JOURNAL	PAY0372051	38183	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.54		
01/04/2017	GL_JOURNAL	0000372173	39387	PYE	12/31/2016/GL Encumbrance Process/144028 ;LIFE for	0.00	0.00	0.00	39.17	0.00		
Number of Transactions 4						Totals	-56.29	0.00	0.00	39.17	17.12	
Number of Transactions 227						Fund	Totals 0000s	-1,737,638.11	0.00	0.00	1,133,230.82	604,407.29
Number of Transactions 227						Resource	Totals 00010	-1,737,638.11	0.00	0.00	1,133,230.82	604,407.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00011	1162	01000	2017							
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1470	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,666.17		
11/08/2016	GL_JOURNAL	PAY0368979	325	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	908.82		
11/30/2016	GL_JOURNAL	PAY0370430	1571	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	454.41		
12/08/2016	GL_JOURNAL	PAY0370921	319	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	302.94		
12/21/2016	GL_JOURNAL	PAY0371733	1922	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	131.70		
01/04/2017	GL_JOURNAL	PAY0372051	1637	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,028.13		
Number of Transactions 6						Totals	-5,492.17	0.00	0.00	0.00	5,492.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00011	3101	01000	2017							
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3101	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7733	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	152.44
11/08/2016	GL_JOURNAL	PAY0368979	3016	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	95.27
11/30/2016	GL_JOURNAL	PAY0370430	7672	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	57.17
12/08/2016	GL_JOURNAL	PAY0370921	2560	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	38.12
12/21/2016	GL_JOURNAL	PAY0371733	5796	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	13.14
01/04/2017	GL_JOURNAL	PAY0372051	7843	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	215.38
Number of Transactions 6						Totals	-571.52	0.00	0.00	571.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00011	3301	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12907	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	33.57
11/08/2016	GL_JOURNAL	PAY0368979	4748	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	13.18
11/30/2016	GL_JOURNAL	PAY0370430	12854	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.60
12/08/2016	GL_JOURNAL	PAY0370921	3996	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	4.40
12/21/2016	GL_JOURNAL	PAY0371733	10015	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2.21
01/04/2017	GL_JOURNAL	PAY0372051	13080	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	29.39
Number of Transactions 6						Totals	-89.35	0.00	0.00	89.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00011	3501	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30152	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.84
11/08/2016	GL_JOURNAL	PAY0368979	7474	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.46
11/30/2016	GL_JOURNAL	PAY0370430	30168	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.24
12/08/2016	GL_JOURNAL	PAY0370921	6322	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.16
12/21/2016	GL_JOURNAL	PAY0371733	14150	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.03
01/04/2017	GL_JOURNAL	PAY0372051	30497	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.03
Number of Transactions 6						Totals	-2.76	0.00	0.00	2.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3601	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	174	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	27.26
11/08/2016	GL_JOURNAL	PWC0369015	175	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	49.99
12/09/2016	GL_JOURNAL	PWC0371039	168	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	169	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	13.63
Number of Transactions 4						Totals	-99.97	0.00	0.00	99.97
Number of Transactions 28						Fund Totals 0000s	-6,255.77	0.00	0.00	6,255.77
Number of Transactions 28						Resource Totals 00011	-6,255.77	0.00	0.00	6,255.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00015	2231	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	22		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	5428	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	819.58
01/04/2017	GL_JOURNAL	PAY0372051	5517	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	727.28
01/04/2017	GL_JOURNAL	0000372173	3418	PYE	12/31/2016/GL Encumbrance Process/115636 ;Salary f	0.00		0.00	5,065.00	0.00
Number of Transactions 4						Totals	-6,611.86	0.00	5,065.00	1,546.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00015	3202	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	23		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	10508	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	113.83
01/04/2017	GL_JOURNAL	PAY0372051	10711	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	101.00
01/04/2017	GL_JOURNAL	0000372173	7427	PYE	12/31/2016/GL Encumbrance Process/115636 ;PERS_A f	0.00		0.00	703.43	0.00
Number of Transactions 4						Totals	-918.26	0.00	703.43	214.83
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00015	3302	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	24		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	15640	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	62.69	
01/04/2017	GL_JOURNAL	PAY0372051	15899	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	55.64	
01/04/2017	GL_JOURNAL	0000372173	11562	PYE	12/31/2016/GL Encumbrance Process/115636 ;OASDI fo		0.00	0.00	387.47	0.00	
Number of Transactions 4						Totals	-505.80	0.00	0.00	387.47	118.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00015	3431	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	25		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	20375	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.12	
01/04/2017	GL_JOURNAL	PAY0372051	20690	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.12	
01/04/2017	GL_JOURNAL	0000372173	15551	PYE	12/31/2016/GL Encumbrance Process/115636 ;VISION f		0.00	0.00	36.72	0.00	
Number of Transactions 4						Totals	-48.96	0.00	0.00	36.72	12.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00015	3451	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	26		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	24272	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	62.36	
01/04/2017	GL_JOURNAL	PAY0372051	24594	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	62.36	
01/04/2017	GL_JOURNAL	0000372173	19371	PYE	12/31/2016/GL Encumbrance Process/115636 ;DENTAL f		0.00	0.00	316.44	0.00	
Number of Transactions 4						Totals	-441.16	0.00	0.00	316.44	124.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00015	3471	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	27		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	28151	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	441.36
01/04/2017	GL_JOURNAL	PAY0372051	28480	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	441.36
01/04/2017	GL_JOURNAL	0000372173	23174	PYE	12/31/2016/GL Encumbrance Process/115636 ;MEDICA f		0.00	0.00	5,462.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00015	3471	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-6,345.00	0.00	0.00	5,462.28	882.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00015	3502	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	28		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	32978	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.41	
01/04/2017	GL_JOURNAL	PAY0372051	33341	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.36	
01/04/2017	GL_JOURNAL	0000372173	27230	PYE	12/31/2016/GL Encumbrance Process/115636 ;UNEMP fo		0.00	0.00	2.53	0.00	
Number of Transactions 4						Totals	-3.30	0.00	0.00	2.53	0.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00015	3602	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	13		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	4968	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	24.59	
01/04/2017	GL_JOURNAL	0000372173	31456	PYE	12/31/2016/GL Encumbrance Process/115636 ;WKRCMP f		0.00	0.00	151.95	0.00	
Number of Transactions 3						Totals	-176.54	0.00	0.00	151.95	24.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00015	3702	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	14		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PRM0371038	2249	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.08	
01/04/2017	GL_JOURNAL	0000372173	35651	PYE	12/31/2016/GL Encumbrance Process/115636 ;RM05 for		0.00	0.00	6.69	0.00	
Number of Transactions 3						Totals	-7.77	0.00	0.00	6.69	1.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00015	3995	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00015	3995	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	29		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	37752	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.00
01/04/2017	GL_JOURNAL	PAY0372051	38181	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.03
01/04/2017	GL_JOURNAL	0000372173	39746	PYE	12/31/2016/GL Encumbrance Process/115636 ;LIFE for		0.00	0.00	8.05	0.00
Number of Transactions 4						Totals	-10.08	0.00	0.00	2.03
Number of Transactions 38						Fund Totals 0000s	-15,068.73	0.00	0.00	2,928.17
Number of Transactions 38						Resource Totals 00015	-15,068.73	0.00	0.00	2,928.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00016	1118	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1152	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,274.25
11/30/2016	GL_JOURNAL	PAY0370430	1175	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,274.25
12/21/2016	GL_JOURNAL	PAY0371733	1200	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	941.15
01/04/2017	GL_JOURNAL	PAY0372051	1186	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,462.48
01/04/2017	GL_JOURNAL	0000372173	1195	PYE	12/31/2016/GL Encumbrance Process/112928 ;Salary f		0.00	0.00	38,774.85	0.00
Number of Transactions 5						Totals	-58,726.98	0.00	0.00	19,952.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00016	1162	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	33		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	326	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	1923	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
Number of Transactions 3						Totals	-156.01	0.00	0.00	156.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00016	3101	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7734	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	789.30	
11/08/2016	GL_JOURNAL	PAY0368979	3017	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.05	
11/30/2016	GL_JOURNAL	PAY0370430	7673	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	789.30	
12/21/2016	GL_JOURNAL	PAY0371733	5797	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	118.97	
01/04/2017	GL_JOURNAL	PAY0372051	7844	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	812.98	
01/04/2017	GL_JOURNAL	0000372173	5509	PYE	12/31/2016/GL Encumbrance Process/112928 ;STRS for	0.00	0.00	4,877.88	0.00	
Number of Transactions 6						Totals	-7,407.48	0.00	4,877.88	2,529.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00016	3301	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12908	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.56	
11/08/2016	GL_JOURNAL	PAY0368979	4749	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	12855	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.29	
12/21/2016	GL_JOURNAL	PAY0371733	10016	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.71	
01/04/2017	GL_JOURNAL	PAY0372051	13081	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	106.02	
01/04/2017	GL_JOURNAL	0000372173	9714	PYE	12/31/2016/GL Encumbrance Process/112928 ;FMED for	0.00	0.00	562.24	0.00	
Number of Transactions 6						Totals	-891.02	0.00	562.24	328.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00016	3421	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18502	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18466	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18771	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13899	PYE	12/31/2016/GL Encumbrance Process/112928 ;VISION f	0.00	0.00	244.80	0.00	
Number of Transactions 4						Totals	-275.40	0.00	244.80	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00016	3441	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3441	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22382	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.94	
11/30/2016	GL_JOURNAL	PAY0370430	22364	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.94	
01/04/2017	GL_JOURNAL	PAY0372051	22676	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.94	
01/04/2017	GL_JOURNAL	0000372173	17721	PYE	12/31/2016/GL Encumbrance Process/112928 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 4						Totals	-839.22	0.00	0.00	527.40	311.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00016	3461	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26259	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,756.80	
11/30/2016	GL_JOURNAL	PAY0370430	26259	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,756.80	
01/04/2017	GL_JOURNAL	PAY0372051	26578	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,756.80	
01/04/2017	GL_JOURNAL	0000372173	21537	PYE	12/31/2016/GL Encumbrance Process/112928 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 4						Totals	-14,374.20	0.00	0.00	9,103.80	5,270.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00016	3501	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30153	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.14	
11/08/2016	GL_JOURNAL	PAY0368979	7475	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30169	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.14	
12/21/2016	GL_JOURNAL	PAY0371733	14151	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.47	
01/04/2017	GL_JOURNAL	PAY0372051	30498	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.23	
01/04/2017	GL_JOURNAL	0000372173	25363	PYE	12/31/2016/GL Encumbrance Process/112928 ;UNEMP fo	0.00	0.00	19.39	0.00	0.00	
Number of Transactions 6						Totals	-29.45	0.00	0.00	19.39	10.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00016	3601	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	176	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	177	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	188.23	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00016	3601	01000	2017								
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
12/09/2016	GL_JOURNAL	PWC0371039	170	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	188.23			
01/04/2017	GL_JOURNAL	0000372173	29589	PYE	12/31/2016/GL Encumbrance Process/112928 ;WKRCMP f	0.00	0.00	1,163.25	0.00			
Number of Transactions 4						Totals	-1,544.25	0.00	0.00	1,163.25	381.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00016	3701	01000	2017								
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	76	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	17.94			
12/09/2016	GL_JOURNAL	PRM0371038	84	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.94			
01/04/2017	GL_JOURNAL	0000372173	33807	PYE	12/31/2016/GL Encumbrance Process/112928 ;RM01 for	0.00	0.00	110.90	0.00			
Number of Transactions 3						Totals	-146.78	0.00	0.00	110.90	35.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00016	3985	01000	2017								
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	35792	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.79			
11/30/2016	GL_JOURNAL	PAY0370430	35825	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.79			
01/04/2017	GL_JOURNAL	PAY0372051	36232	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.08			
01/04/2017	GL_JOURNAL	0000372173	38000	PYE	12/31/2016/GL Encumbrance Process/112928 ;LIFE for	0.00	0.00	61.65	0.00			
Number of Transactions 4						Totals	-91.31	0.00	0.00	61.65	29.66	
Number of Transactions 49						Fund	Totals 0000s	-84,482.10	0.00	0.00	55,446.16	29,035.94
Number of Transactions 49						Resource	Totals 00016	-84,482.10	0.00	0.00	55,446.16	29,035.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00030	2201	25000	2017								
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
10/26/2016	GL_JOURNAL	PAY0367910	4907	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,812.66			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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	2201	25000	2017						
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
11/30/2016	GL_JOURNAL	PAY0370430	4871	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,178.26	
12/12/2016	GL_JOURNAL	0000371239	19	No Jrnl Ref	12/12/2016/Transfer of salary expense for custodia		0.00	0.00	0.00	1,142.19	
01/04/2017	GL_JOURNAL	PAY0372051	4962	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,812.66	
01/04/2017	GL_JOURNAL	0000372173	2923	PYE	12/31/2016/GL Encumbrance Process/146635 ;Salary f		0.00	0.00	34,875.95	0.00	
Number of Transactions 5						Totals	-52,821.72	0.00	0.00	34,875.95	17,945.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00030	3202	25000	2017						
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	10556	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	807.26	
11/30/2016	GL_JOURNAL	PAY0370430	10515	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	719.16	
12/12/2016	GL_JOURNAL	0000371239	20	No Jrnl Ref	12/12/2016/Transfer of salary expense for custodia		0.00	0.00	0.00	158.63	
01/04/2017	GL_JOURNAL	PAY0372051	10718	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	807.26	
01/04/2017	GL_JOURNAL	0000372173	7562	PYE	12/31/2016/GL Encumbrance Process/146635 ;PERS_A f		0.00	0.00	4,843.57	0.00	
Number of Transactions 5						Totals	-7,335.88	0.00	0.00	4,843.57	2,492.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00030	3302	25000	2017						
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	15681	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	444.67	
11/30/2016	GL_JOURNAL	PAY0370430	15650	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	396.14	
12/12/2016	GL_JOURNAL	0000371239	21	No Jrnl Ref	12/12/2016/Transfer of salary expense for custodia		0.00	0.00	0.00	87.38	
01/04/2017	GL_JOURNAL	PAY0372051	15912	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	444.67	
01/04/2017	GL_JOURNAL	0000372173	11706	PYE	12/31/2016/GL Encumbrance Process/146635 ;OASDI fo		0.00	0.00	2,668.01	0.00	
Number of Transactions 5						Totals	-4,040.87	0.00	0.00	2,668.01	1,372.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00030	3431	25000	2017					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	20396	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	16.83
11/30/2016	GL_JOURNAL	PAY0370430	20382	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	13.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00030	3431	25000	2017						
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
12/12/2016	GL_JOURNAL	0000371239	22	No Jrnl Ref	12/12/2016/Transfer of salary expense for custodia	0.00	0.00	0.00	3.05	
01/04/2017	GL_JOURNAL	PAY0372051	20697	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.83	
01/04/2017	GL_JOURNAL	0000372173	15671	PYE	12/31/2016/GL Encumbrance Process/146635 ;VISION f	0.00	0.00	100.98	0.00	
Number of Transactions 5						Totals	-150.90	0.00	100.98	49.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00030	3451	25000	2017						
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	24275	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	171.48	
11/30/2016	GL_JOURNAL	PAY0370430	24279	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	134.59	
12/12/2016	GL_JOURNAL	0000371239	23	No Jrnl Ref	12/12/2016/Transfer of salary expense for custodia	0.00	0.00	0.00	31.08	
01/04/2017	GL_JOURNAL	PAY0372051	24601	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	171.48	
01/04/2017	GL_JOURNAL	0000372173	19491	PYE	12/31/2016/GL Encumbrance Process/146635 ;DENTAL f	0.00	0.00	870.21	0.00	
Number of Transactions 5						Totals	-1,378.84	0.00	870.21	508.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00030	3471	25000	2017						
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	28138	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,257.76	
11/30/2016	GL_JOURNAL	PAY0370430	28158	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,813.01	
12/12/2016	GL_JOURNAL	0000371239	24	No Jrnl Ref	12/12/2016/Transfer of salary expense for custodia	0.00	0.00	0.00	374.70	
01/04/2017	GL_JOURNAL	PAY0372051	28487	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,257.76	
01/04/2017	GL_JOURNAL	0000372173	23294	PYE	12/31/2016/GL Encumbrance Process/146635 ;MEDICA f	0.00	0.00	15,021.27	0.00	
Number of Transactions 5						Totals	-21,724.50	0.00	15,021.27	6,703.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00030	3502	25000	2017						
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	32949	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.91	
11/30/2016	GL_JOURNAL	PAY0370430	32987	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.59	
12/12/2016	GL_JOURNAL	0000371239	25	No Jrnl Ref	12/12/2016/Transfer of salary expense for custodia	0.00	0.00	0.00	0.57	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00030	3502	25000	2017					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/04/2017	GL_JOURNAL	PAY0372051	33354	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.91
01/04/2017	GL_JOURNAL	0000372173	27374	PYE	12/31/2016/GL Encumbrance Process/146635 ;UNEMP fo		0.00	0.00	17.43	0.00
Number of Transactions 5						Totals	-26.41	0.00	0.00	17.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00030	3602	25000	2017					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2016	GL_JOURNAL	PWC0369015	5229	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	174.38
12/09/2016	GL_JOURNAL	PWC0371039	4969	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	155.35
12/12/2016	GL_JOURNAL	0000371239	26	No Jrnl Ref	12/12/2016/Transfer of salary expense for custodia		0.00	0.00	0.00	34.27
01/04/2017	GL_JOURNAL	0000372173	31600	PYE	12/31/2016/GL Encumbrance Process/146635 ;WKRCMP f		0.00	0.00	1,046.28	0.00
Number of Transactions 4						Totals	-1,410.28	0.00	0.00	1,046.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00030	3702	25000	2017					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2016	GL_JOURNAL	PRM0369014	2498	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.47
12/09/2016	GL_JOURNAL	PRM0371038	2250	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.41
01/04/2017	GL_JOURNAL	0000372173	35794	PYE	12/31/2016/GL Encumbrance Process/146635 ;RM02 for		0.00	0.00	2.79	0.00
Number of Transactions 3						Totals	-3.67	0.00	0.00	2.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00030	3995	25000	2017					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	37703	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9.07
11/30/2016	GL_JOURNAL	PAY0370430	37759	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.96
12/12/2016	GL_JOURNAL	0000371239	27	No Jrnl Ref	12/12/2016/Transfer of salary expense for custodia		0.00	0.00	0.00	1.78
01/04/2017	GL_JOURNAL	PAY0372051	38188	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.07
01/04/2017	GL_JOURNAL	0000372173	39869	PYE	12/31/2016/GL Encumbrance Process/146635 ;LIFE for		0.00	0.00	55.46	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00030	3995	25000	2017							
	DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 5						Totals	-82.34	0.00	0.00	55.46	26.88	
Number of Transactions 47						Fund	Totals 2000s	-88,975.41	0.00	0.00	59,501.95	29,473.46
Number of Transactions 47						Resource	Totals 00030	-88,975.41	0.00	0.00	59,501.95	29,473.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00031	4302	01000	2017							
	DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/20/2016	REQ_PREENC	REQ337714	2		Waxie Sanitary Supply/109952/3M 19-IN BLACK THICKS		0.00	49.50	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337714	2		Waxie Sanitary Supply/109952/3M 19-IN BLACK THICKS		0.00	0.00	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337714	2		Waxie Sanitary Supply/109952/3M 19-IN BLACK THICKS		0.00	-49.50	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337714	1		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY		0.00	192.00	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337714	1		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY		0.00	0.00	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337714	1		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY		0.00	-192.00	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337715	1		Waxie Sanitary Supply/109952/#24 STANDARD COTTON M		0.00	264.24	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337715	1		Waxie Sanitary Supply/109952/#24 STANDARD COTTON M		0.00	0.00	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337715	1		Waxie Sanitary Supply/109952/#24 STANDARD COTTON M		0.00	-264.24	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337715	2		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL		0.00	330.00	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337715	2		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337715	2		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL		0.00	-330.00	0.00	0.00		
08/10/2016	PO_POENC	0000290577	1	RREQ337714	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	207.36	0.00		
08/10/2016	PO_POENC	0000290577	1	RREQ337714	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	0.00		
08/10/2016	PO_POENC	0000290577	1	RREQ337714	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-207.36	0.00		
08/10/2016	PO_POENC	0000290577	2	RREQ337714	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	53.46	0.00		
08/10/2016	PO_POENC	0000290577	2	RREQ337714	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	0.00	0.00		
08/10/2016	PO_POENC	0000290577	2	RREQ337714	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	-53.46	0.00		
08/10/2016	PO_POENC	0000290578	2	RREQ337715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	356.40	0.00		
08/10/2016	PO_POENC	0000290578	2	RREQ337715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00		
08/10/2016	PO_POENC	0000290578	2	RREQ337715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-356.40	0.00		
08/10/2016	PO_POENC	0000290578	1	RREQ337715	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	285.38	0.00		
08/10/2016	PO_POENC	0000290578	1	RREQ337715	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00	0.00		
08/10/2016	PO_POENC	0000290578	1	RREQ337715	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-285.38	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2017						
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/19/2016	REQ_PREENC	REQ339573	1		Waxie Sanitary Supply/109952/WIN 5300 PAPER FILTER	0.00		65.55	0.00	0.00
08/19/2016	REQ_PREENC	REQ339573	1		Waxie Sanitary Supply/109952/WIN 5300 PAPER FILTER	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339573	1		Waxie Sanitary Supply/109952/WIN 5300 PAPER FILTER	0.00		-65.55	0.00	0.00
08/19/2016	REQ_PREENC	REQ339573	2		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00		192.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339573	2		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339573	2		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00		-192.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339573	3		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00		42.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339573	3		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339573	3		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00		-42.40	0.00	0.00
08/22/2016	PO_POENC	0000291481	1	RREQ339573	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00		0.00	70.79	0.00
08/22/2016	PO_POENC	0000291481	1	RREQ339573	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291481	1	RREQ339573	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00		0.00	-70.79	0.00
08/22/2016	PO_POENC	0000291481	2	RREQ339573	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	207.36	0.00
08/22/2016	PO_POENC	0000291481	2	RREQ339573	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291481	2	RREQ339573	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-207.36	0.00
08/22/2016	PO_POENC	0000291481	3	RREQ339573	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	45.79	0.00
08/22/2016	PO_POENC	0000291481	3	RREQ339573	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291481	3	RREQ339573	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-45.79	0.00
08/23/2016	REQ_PREENC	REQ339994	1		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
08/23/2016	REQ_PREENC	REQ339994	1		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339994	1		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00		-157.24	0.00	0.00
08/24/2016	PO_POENC	0000291901	1	RREQ339994	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	169.82	0.00
08/24/2016	PO_POENC	0000291901	1	RREQ339994	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291901	1	RREQ339994	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-169.82	0.00
09/14/2016	PO_POENC	0000293845	1	RREQ342544	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	7.13	0.00
09/14/2016	PO_POENC	0000293845	1	RREQ342544	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293845	1	RREQ342544	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	-7.13	0.00
09/14/2016	PO_POENC	0000293845	2	RREQ342544	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	9.61	0.00
09/14/2016	PO_POENC	0000293845	2	RREQ342544	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293845	2	RREQ342544	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	-9.61	0.00
09/14/2016	PO_POENC	0000293845	3	RREQ342544	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	89.75	0.00
09/14/2016	PO_POENC	0000293845	3	RREQ342544	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293845	3	RREQ342544	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-89.75	0.00
09/14/2016	PO_POENC	0000293845	4	RREQ342544	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	267.30	0.00
09/14/2016	PO_POENC	0000293845	4	RREQ342544	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293845	4	RREQ342544	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-267.30	0.00
09/14/2016	PO_POENC	0000293845	5	RREQ342544	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	254.73	0.00

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00031	4302	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/14/2016	PO_POENC	0000293845	5	RREQ342544	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293845	5	RREQ342544	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-254.73	0.00
09/14/2016	REQ_PREENC	REQ342544	1		Waxie Sanitary Supply/109952/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342544	1		Waxie Sanitary Supply/109952/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342544	1		Waxie Sanitary Supply/109952/WAXIE TRIGGER SPRAYER	0.00	-6.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342544	2		Waxie Sanitary Supply/109952/WAXIE SPRAY BOTTLE -	0.00	8.90	0.00	0.00
09/14/2016	REQ_PREENC	REQ342544	2		Waxie Sanitary Supply/109952/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342544	2		Waxie Sanitary Supply/109952/WAXIE SPRAY BOTTLE -	0.00	-8.90	0.00	0.00
09/14/2016	REQ_PREENC	REQ342544	3		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
09/14/2016	REQ_PREENC	REQ342544	3		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342544	3		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
09/14/2016	REQ_PREENC	REQ342544	4		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342544	4		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342544	4		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342544	5		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
09/14/2016	REQ_PREENC	REQ342544	5		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342544	5		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
09/26/2016	REQ_PREENC	REQ343639	1		Waxie Sanitary Supply/109952/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00
09/26/2016	REQ_PREENC	REQ343639	1		Waxie Sanitary Supply/109952/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343639	1		Waxie Sanitary Supply/109952/WAXIE 041 TOILET SEAT	0.00	-93.57	0.00	0.00
09/26/2016	REQ_PREENC	REQ343639	2		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
09/26/2016	REQ_PREENC	REQ343639	2		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343639	2		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00	-84.80	0.00	0.00
09/29/2016	PO_POENC	0000295080	1	RREQ343639	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	101.06	0.00
09/29/2016	PO_POENC	0000295080	1	RREQ343639	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295080	1	RREQ343639	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-101.06	0.00
09/29/2016	PO_POENC	0000295080	2	RREQ343639	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
09/29/2016	PO_POENC	0000295080	2	RREQ343639	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295080	2	RREQ343639	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-91.58	0.00
10/01/2016	AP_VOUCHER	00915954	2	P0000295080	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	91.58
10/01/2016	AP_VOUCHER	00915954	2	P0000295080	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-91.58	0.00
10/01/2016	AP_VOUCHER	00915954	1	P0000295080	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	101.06
10/01/2016	AP_VOUCHER	00915954	1	P0000295080	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-101.06	0.00
10/05/2016	REQ_PREENC	REQ344564	1		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344564	1		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344564	1		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344564	1		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0021	00031	4302	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/06/2016	PO_POENC	0000295647	1	RREQ344564	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	356.40	0.00
10/06/2016	PO_POENC	0000295647	1	RREQ344564	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	356.40	0.00
10/06/2016	PO_POENC	0000295647	1	RREQ344564	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295647	1	RREQ344564	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-356.40	0.00
10/06/2016	PO_POENC	0000295647	1	RREQ344564	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00	0.00
10/12/2016	AP_VOUCHER	00918225	1	P0000295647	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	356.40
10/12/2016	AP_VOUCHER	00918225	1	P0000295647	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-356.40	0.00
10/31/2016	REQ_PREENC	REQ347145	1		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00	0.00
11/03/2016	PO_POENC	0000297622	1	RREQ347145	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	89.75	0.00
11/03/2016	PO_POENC	0000297622	1	RREQ347145	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00	0.00
11/03/2016	REQ_PREENC	REQ347511	1		Waxie Sanitary Supply/109952/WAXIE W74 MEDIUM DUTY	0.00	48.08	0.00	0.00	0.00
11/03/2016	REQ_PREENC	REQ347511	2		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00	0.00
11/03/2016	REQ_PREENC	REQ347511	3		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00	0.00
11/03/2016	REQ_PREENC	REQ347511	4		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00	0.00
11/04/2016	PO_POENC	0000297739	1	RREQ347511	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	51.93	0.00
11/04/2016	PO_POENC	0000297739	1	RREQ347511	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-48.08	0.00	0.00	0.00
11/04/2016	PO_POENC	0000297739	2	RREQ347511	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	127.36	0.00
11/04/2016	PO_POENC	0000297739	2	RREQ347511	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-117.93	0.00	0.00	0.00
11/04/2016	PO_POENC	0000297739	3	RREQ347511	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	103.68	0.00
11/04/2016	PO_POENC	0000297739	3	RREQ347511	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00	0.00
11/04/2016	PO_POENC	0000297739	4	RREQ347511	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	267.30	0.00
11/04/2016	PO_POENC	0000297739	4	RREQ347511	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00	0.00
11/09/2016	AP_VOUCHER	00924420	1	P0000297622	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	0.00	89.75
11/09/2016	AP_VOUCHER	00924420	1	P0000297622	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	-89.75	0.00
11/09/2016	AP_VOUCHER	00924430	4	P0000297739	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-267.30	0.00
11/09/2016	AP_VOUCHER	00924430	4	P0000297739	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	267.30
11/09/2016	AP_VOUCHER	00924430	3	P0000297739	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-103.68	0.00
11/09/2016	AP_VOUCHER	00924430	3	P0000297739	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	103.68
11/09/2016	AP_VOUCHER	00924430	2	P0000297739	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-127.36	0.00
11/09/2016	AP_VOUCHER	00924430	2	P0000297739	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	127.36
11/09/2016	AP_VOUCHER	00924430	1	P0000297739	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	-51.93	0.00
11/09/2016	AP_VOUCHER	00924430	1	P0000297739	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	0.00	51.93
12/13/2016	REQ_PREENC	REQ350577	1		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00	0.00
12/14/2016	PO_POENC	0000300192	1	RREQ350577	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00	0.00
12/14/2016	PO_POENC	0000300192	1	RREQ350577	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	267.30	0.00
12/19/2016	AP_VOUCHER	00931126	1	P0000300192	WAXIE-001/	0.00	0.00	0.00	-267.30	0.00
12/19/2016	AP_VOUCHER	00931126	1	P0000300192	WAXIE-001/	0.00	0.00	0.00	0.00	267.30

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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00031	4302	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 135						Totals	-1,263.72	0.00	0.00	-192.64	1,456.36
Number of Transactions 135						Fund Totals 0000s	-1,263.72	0.00	0.00	-192.64	1,456.36
Number of Transactions 135						Resource Totals 00031	-1,263.72	0.00	0.00	-192.64	1,456.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00033	2253	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	2248	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	113.60	
12/08/2016	GL_JOURNAL	PAY0370921	1914	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	340.80	
01/04/2017	GL_JOURNAL	PAY0372051	5842	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	340.80	
Number of Transactions 3						Totals	-795.20	0.00	0.00	795.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00033	3202	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	4181	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	15.78	
12/08/2016	GL_JOURNAL	PAY0370921	3521	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	47.33	
Number of Transactions 2						Totals	-63.11	0.00	0.00	63.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00033	3302	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	6115	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	8.69	
12/08/2016	GL_JOURNAL	PAY0370921	5144	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	26.07	
01/04/2017	GL_JOURNAL	PAY0372051	15903	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	26.07	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00033	3302	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	-60.83	0.00	0.00	0.00	60.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00033	3502	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	8841	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06	
12/08/2016	GL_JOURNAL	PAY0370921	7471	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.17	
01/04/2017	GL_JOURNAL	PAY0372051	33345	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 3					Totals	-0.40	0.00	0.00	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00033	3602	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5230	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.41	
12/09/2016	GL_JOURNAL	PWC0371039	4970	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.22	
Number of Transactions 2					Totals	-13.63	0.00	0.00	0.00	13.63
Number of Transactions 13			Fund	Totals 0000s		-933.17	0.00	0.00	0.00	933.17
Number of Transactions 13			Resource	Totals 00033		-933.17	0.00	0.00	0.00	933.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	05100	9780	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	15		10/19/2016/Transfer of appropriations to post Reso	87.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	16		10/19/2016/Transfer of appropriations to post Reso	87.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	17		10/19/2016/Transfer of appropriations to post Reso	95.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	18		10/19/2016/Transfer of appropriations to post Reso	61.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	13		10/19/2016/Transfer of appropriations to post Reso	163.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	05100	9780	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/19/2016	GL_BD_JRNL	0000367518	14		10/19/2016/Transfer of appropriations to post Reso	61.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	12		10/19/2016/Transfer of appropriations to post Reso	9.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368896	9		10/31/2016/Transfer of appropriations for civic re	121.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368896	10		10/31/2016/Transfer of appropriations for civic re	78.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368896	11		10/31/2016/Transfer of appropriations for civic re	50.00	0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	9		11/22/2016/Transfer of appropriations to budget Ci	26.00	0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	11		11/22/2016/Transfer of appropriations to budget Ci	138.00	0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	10		11/22/2016/Transfer of appropriations to budget Ci	68.00	0.00	0.00	0.00		
12/08/2016	GL_BD_JRNL	0000371033	12		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00		
12/08/2016	GL_BD_JRNL	0000371033	13		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00		
Number of Transactions 15						Totals	1,184.00	1,184.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	1,184.00	1,184.00	0.00	0.00
Number of Transactions 15						Resource	Totals 05100	1,184.00	1,184.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	06100	4301	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
10/18/2016	GL_BD_JRNL	CIV0367432	7		10/18/2016/Transfer of appropriations to post net	2,568.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	8		11/30/2016/Transfer of appropriations to budget Ci	4,567.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	7,135.00	7,135.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	7,135.00	7,135.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	7,135.00	7,135.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	08000	4301	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	08000	4301	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368642	2		10/31/2016/Transfer of appropriations for 0021 Bay	19,170.00		0.00	0.00	0.00
11/04/2016	GL_BD_JRNL	0000368642	3		10/31/2016/Transfer of appropriations for 0021 Bay	-19,170.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	08000	9780	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	8		10/17/2016/Transfer appropriations to establish ca	19,170.00		0.00	0.00	0.00
11/04/2016	GL_BD_JRNL	0000368642	1		10/31/2016/Transfer of appropriations for 0021 Bay	-19,170.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 08000	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	2017					
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1001	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	511.12
11/30/2016	GL_JOURNAL	PAY0370430	2255	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	454.41
12/21/2016	GL_JOURNAL	PAY0371733	3254	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	28.96
Number of Transactions 3						Totals	-994.49	0.00	0.00	994.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09800	3101	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	7674	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	57.17
12/21/2016	GL_JOURNAL	PAY0371733	5798	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09800	3101	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-58.88	0.00	0.00	58.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09800	3301	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	4750	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.41	
11/30/2016	GL_JOURNAL	PAY0370430	12856	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.59	
12/21/2016	GL_JOURNAL	PAY0371733	10017	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.43	
Number of Transactions 3						Totals	-14.43	0.00	0.00	14.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09800	3501	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	7476	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.26	
11/30/2016	GL_JOURNAL	PAY0370430	30170	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.23	
12/21/2016	GL_JOURNAL	PAY0371733	14152	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
Number of Transactions 3						Totals	-0.50	0.00	0.00	0.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09800	3601	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	178	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	15.33	
12/09/2016	GL_JOURNAL	PWC0371039	171	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63	
Number of Transactions 2						Totals	-28.96	0.00	0.00	28.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09800	4301	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	1042	OFFICE DEP	10/05/2016/Pcards JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	48.16	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	09800	4301	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
10/05/2016	GL_JOURNAL	PCD0366645	1043	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	39.68		
10/05/2016	GL_JOURNAL	PCD0366645	1044	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	53.99		
11/08/2016	GL_JOURNAL	UTX0369021	238	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	4.00		
Number of Transactions 4						Totals	-145.83	0.00	0.00	145.83	
Number of Transactions 17						Fund	Totals 0000s	-1,243.09	0.00	0.00	1,243.09
Number of Transactions 17						Resource	Totals 09800	-1,243.09	0.00	0.00	1,243.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	09806	1107	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	43	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,428.79		
11/30/2016	GL_JOURNAL	PAY0370430	45	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,428.79		
12/21/2016	GL_JOURNAL	PAY0371733	45	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	664.30		
01/04/2017	GL_JOURNAL	PAY0372051	45	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,561.65		
01/04/2017	GL_JOURNAL	0000372173	401	PYE	12/31/2016/GL Encumbrance Process/162542 ;Salary f	0.00	0.00	27,369.89	0.00		
Number of Transactions 5						Totals	-41,453.42	0.00	0.00	27,369.89	14,083.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	09806	2231	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5478	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,365.97		
11/30/2016	GL_JOURNAL	PAY0370430	5429	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	546.39		
01/04/2017	GL_JOURNAL	PAY0372051	5518	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	484.86		
01/04/2017	GL_JOURNAL	0000372173	3475	PYE	12/31/2016/GL Encumbrance Process/115636 ;Salary f	0.00	0.00	3,376.67	0.00		
Number of Transactions 4						Totals	-5,773.89	0.00	0.00	3,376.67	2,397.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3101	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7735	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	557.14	
11/30/2016	GL_JOURNAL	PAY0370430	7675	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	557.14	
12/21/2016	GL_JOURNAL	PAY0371733	5799	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	83.57	
01/04/2017	GL_JOURNAL	PAY0372051	7845	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	573.86	
01/04/2017	GL_JOURNAL	0000372173	5938	PYE	12/31/2016/GL Encumbrance Process/162542 ;STRS for	0.00	0.00	3,443.13	0.00	
Number of Transactions 5						Totals	-5,214.84	0.00	3,443.13	1,771.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3202	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10550	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	189.71	
11/30/2016	GL_JOURNAL	PAY0370430	10509	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	75.88	
01/04/2017	GL_JOURNAL	PAY0372051	10712	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	67.34	
01/04/2017	GL_JOURNAL	0000372173	7810	PYE	12/31/2016/GL Encumbrance Process/115636 ;PERS_A f	0.00	0.00	468.95	0.00	
Number of Transactions 4						Totals	-801.88	0.00	468.95	332.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3301	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12909	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	64.23	
11/30/2016	GL_JOURNAL	PAY0370430	12857	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	64.22	
12/21/2016	GL_JOURNAL	PAY0371733	10018	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.64	
01/04/2017	GL_JOURNAL	PAY0372051	13082	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	66.15	
01/04/2017	GL_JOURNAL	0000372173	10139	PYE	12/31/2016/GL Encumbrance Process/162542 ;FMED for	0.00	0.00	396.86	0.00	
Number of Transactions 5						Totals	-601.10	0.00	396.86	204.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	09806	3302	01000	2017				
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15673	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	104.50
11/30/2016	GL_JOURNAL	PAY0370430	15641	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	41.80

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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3302	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	15900	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	37.09
01/04/2017	GL_JOURNAL	0000372173	11983	PYE	12/31/2016/GL Encumbrance Process/115636 ;OASDI fo		0.00	0.00	258.31	0.00
Number of Transactions 4						Totals	-441.70	0.00	0.00	258.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3421	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18503	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18467	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18772	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14310	PYE	12/31/2016/GL Encumbrance Process/162542 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3431	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20390	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20376	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.08
01/04/2017	GL_JOURNAL	PAY0372051	20691	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.08
01/04/2017	GL_JOURNAL	0000372173	15894	PYE	12/31/2016/GL Encumbrance Process/115636 ;VISION f		0.00	0.00	24.48	0.00
Number of Transactions 4						Totals	-42.84	0.00	0.00	24.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3441	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22383	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22365	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	22677	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18132	PYE	12/31/2016/GL Encumbrance Process/162542 ;DENTAL f		0.00	0.00	527.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	09806	3441	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -839.19 0.00 0.00 527.40 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	09806	3451	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24269	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24273	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	41.57
01/04/2017	GL_JOURNAL	PAY0372051	24595	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	41.57
01/04/2017	GL_JOURNAL	0000372173	19714	PYE	12/31/2016/GL Encumbrance Process/115636 ;DENTAL f	0.00	0.00	210.96	0.00

Number of Transactions 4 Totals -398.03 0.00 0.00 210.96 187.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	09806	3461	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	26260	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60
11/30/2016	GL_JOURNAL	PAY0370430	26260	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.60
01/04/2017	GL_JOURNAL	PAY0372051	26579	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	735.60
01/04/2017	GL_JOURNAL	0000372173	21942	PYE	12/31/2016/GL Encumbrance Process/162542 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -11,310.60 0.00 0.00 9,103.80 2,206.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	09806	3471	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28132	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60
11/30/2016	GL_JOURNAL	PAY0370430	28152	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	294.24
01/04/2017	GL_JOURNAL	PAY0372051	28481	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	294.24
01/04/2017	GL_JOURNAL	0000372173	23515	PYE	12/31/2016/GL Encumbrance Process/115636 ;MEDICA f	0.00	0.00	3,641.52	0.00

Number of Transactions 4 Totals -4,965.60 0.00 0.00 3,641.52 1,324.08

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 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	09806	3501	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30154	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.22	
11/30/2016	GL_JOURNAL	PAY0370430	30171	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.22	
12/21/2016	GL_JOURNAL	PAY0371733	14153	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.32	
01/04/2017	GL_JOURNAL	PAY0372051	30499	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.29	
01/04/2017	GL_JOURNAL	0000372173	25794	PYE	12/31/2016/GL Encumbrance Process/162542 ;UNEMP fo	0.00	0.00	13.68	0.00	
Number of Transactions 5						Totals	-20.73	0.00	13.68	7.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09806	3502	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32941	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.69	
11/30/2016	GL_JOURNAL	PAY0370430	32979	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.27	
01/04/2017	GL_JOURNAL	PAY0372051	33342	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	0000372173	27651	PYE	12/31/2016/GL Encumbrance Process/115636 ;UNEMP fo	0.00	0.00	1.69	0.00	
Number of Transactions 4						Totals	-2.89	0.00	1.69	1.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09806	3601	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	179	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	132.86	
12/09/2016	GL_JOURNAL	PWC0371039	172	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	132.86	
01/04/2017	GL_JOURNAL	0000372173	30020	PYE	12/31/2016/GL Encumbrance Process/162542 ;WKRCMP f	0.00	0.00	821.10	0.00	
Number of Transactions 3						Totals	-1,086.82	0.00	821.10	265.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	09806	3602	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5231	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.98
12/09/2016	GL_JOURNAL	PWC0371039	4971	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.39
01/04/2017	GL_JOURNAL	0000372173	31877	PYE	12/31/2016/GL Encumbrance Process/115636 ;WKRCMP f	0.00	0.00	101.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3602	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-158.67	0.00	0.00	101.30	57.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	09806	3701	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	77	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	12.67		
12/09/2016	GL_JOURNAL	PRM0371038	85	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.67		
01/04/2017	GL_JOURNAL	0000372173	34234	PYE	12/31/2016/GL Encumbrance Process/162542 ;RM01 for	0.00	0.00	78.28	0.00		
Number of Transactions 3						Totals	-103.62	0.00	0.00	78.28	25.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	09806	3702	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2499	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.80		
12/09/2016	GL_JOURNAL	PRM0371038	2251	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.72		
01/04/2017	GL_JOURNAL	0000372173	36068	PYE	12/31/2016/GL Encumbrance Process/115636 ;RM05 for	0.00	0.00	4.46	0.00		
Number of Transactions 3						Totals	-6.98	0.00	0.00	4.46	2.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	09806	3985	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35793	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.91		
11/30/2016	GL_JOURNAL	PAY0370430	35826	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.91		
01/04/2017	GL_JOURNAL	PAY0372051	36233	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.12		
01/04/2017	GL_JOURNAL	0000372173	38427	PYE	12/31/2016/GL Encumbrance Process/162542 ;LIFE for	0.00	0.00	43.52	0.00		
Number of Transactions 4						Totals	-64.46	0.00	0.00	43.52	20.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	09806	3995	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09806	3995	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37697	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.67	
11/30/2016	GL_JOURNAL	PAY0370430	37753	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.67	
01/04/2017	GL_JOURNAL	PAY0372051	38182	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.69	
01/04/2017	GL_JOURNAL	0000372173	40103	PYE	12/31/2016/GL Encumbrance Process/115636 ;LIFE for	0.00	0.00	5.37	0.00	
Number of Transactions 4						Totals	-8.40	0.00	5.37	3.03
Number of Transactions 80						Fund Totals 0000s	-73,387.46	0.00	49,952.57	23,434.89
Number of Transactions 80						Resource Totals 09806	-73,387.46	0.00	49,952.57	23,434.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	33100	2101	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3590	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,788.77	
11/30/2016	GL_JOURNAL	PAY0370430	3565	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,871.64	
01/04/2017	GL_JOURNAL	PAY0372051	3639	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,030.34	
01/04/2017	GL_JOURNAL	0000372173	2179	PYE	12/31/2016/GL Encumbrance Process/120558 ;Salary f	0.00	0.00	21,104.18	0.00	
Number of Transactions 4						Totals	-28,794.93	0.00	21,104.18	7,690.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	33100	2151	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4320	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	561.59	
11/08/2016	GL_JOURNAL	PAY0368979	1529	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	741.42	
11/30/2016	GL_JOURNAL	PAY0370430	4294	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	477.54	
12/08/2016	GL_JOURNAL	PAY0370921	1282	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	314.23	
01/04/2017	GL_JOURNAL	PAY0372051	4364	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	890.93	
Number of Transactions 5						Totals	-2,985.71	0.00	0.00	2,985.71
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3202	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10554	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	248.42	
11/08/2016	GL_JOURNAL	PAY0368979	4182	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	59.93	
11/30/2016	GL_JOURNAL	PAY0370430	10513	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	398.81	
01/04/2017	GL_JOURNAL	PAY0372051	10716	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	440.50	
01/04/2017	GL_JOURNAL	0000372173	8148	PYE	12/31/2016/GL Encumbrance Process/120558 ;PERS_A f	0.00	0.00	2,930.94	0.00	
Number of Transactions 5						Totals	-4,078.60	0.00	2,930.94	1,147.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3302	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15679	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	176.27	
11/08/2016	GL_JOURNAL	PAY0368979	6118	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	56.73	
11/30/2016	GL_JOURNAL	PAY0370430	15648	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	248.95	
12/08/2016	GL_JOURNAL	PAY0370921	5146	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	24.05	
01/04/2017	GL_JOURNAL	PAY0372051	15910	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	286.22	
01/04/2017	GL_JOURNAL	0000372173	12342	PYE	12/31/2016/GL Encumbrance Process/120558 ;OASDI fo	0.00	0.00	1,614.48	0.00	
Number of Transactions 6						Totals	-2,406.70	0.00	1,614.48	792.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3431	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20394	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.69	
11/30/2016	GL_JOURNAL	PAY0370430	20380	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.15	
01/04/2017	GL_JOURNAL	PAY0372051	20695	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16190	PYE	12/31/2016/GL Encumbrance Process/120558 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-170.64	0.00	122.40	48.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	33100	3451	01000	2017				
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24273	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	108.88

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



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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	3451	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	24277	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	174.79
01/04/2017	GL_JOURNAL	PAY0372051	24599	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	0000372173	20010	PYE	12/31/2016/GL Encumbrance Process/120558 ;DENTAL f		0.00	0.00	1,054.80	0.00
Number of Transactions 4						Totals	-1,546.33	0.00	0.00	491.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3471	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28136	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,344.86
11/30/2016	GL_JOURNAL	PAY0370430	28156	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,570.89
01/04/2017	GL_JOURNAL	PAY0372051	28485	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,186.00
01/04/2017	GL_JOURNAL	0000372173	23811	PYE	12/31/2016/GL Encumbrance Process/120558 ;MEDICA f		0.00	0.00	18,207.60	0.00
Number of Transactions 4						Totals	-25,309.35	0.00	0.00	7,101.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3502	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	32947	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.17
11/08/2016	GL_JOURNAL	PAY0368979	8844	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.37
11/30/2016	GL_JOURNAL	PAY0370430	32985	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.67
12/08/2016	GL_JOURNAL	PAY0370921	7473	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.16
01/04/2017	GL_JOURNAL	PAY0372051	33352	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.96
01/04/2017	GL_JOURNAL	0000372173	28010	PYE	12/31/2016/GL Encumbrance Process/120558 ;UNEMP fo		0.00	0.00	10.56	0.00
Number of Transactions 6						Totals	-15.89	0.00	0.00	5.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3602	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5232	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	16.85
11/08/2016	GL_JOURNAL	PWC0369015	5233	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	22.24
11/08/2016	GL_JOURNAL	PWC0369015	5234	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	53.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	3602	01000	2017								
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
12/09/2016	GL_JOURNAL	PWC0371039	4972	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.43			
12/09/2016	GL_JOURNAL	PWC0371039	4973	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.33			
12/09/2016	GL_JOURNAL	PWC0371039	4974	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	86.15			
01/04/2017	GL_JOURNAL	0000372173	32236	PYE	12/31/2016/GL Encumbrance Process/120558 ;WKRCMP f	0.00	0.00	633.12	0.00			
Number of Transactions 7						Totals	-835.78	0.00	0.00	633.12	202.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	33100	3702	01000	2017								
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	2500	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.36			
12/09/2016	GL_JOURNAL	PRM0371038	2252	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.79			
01/04/2017	GL_JOURNAL	0000372173	36425	PYE	12/31/2016/GL Encumbrance Process/120558 ;RM05 for	0.00	0.00	27.86	0.00			
Number of Transactions 3						Totals	-34.01	0.00	0.00	27.86	6.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	33100	3995	01000	2017								
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37701	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.19			
11/30/2016	GL_JOURNAL	PAY0370430	37757	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.52			
01/04/2017	GL_JOURNAL	PAY0372051	38186	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.30			
01/04/2017	GL_JOURNAL	0000372173	40418	PYE	12/31/2016/GL Encumbrance Process/120558 ;LIFE for	0.00	0.00	33.56	0.00			
Number of Transactions 4						Totals	-43.57	0.00	0.00	33.56	10.01	
Number of Transactions 52						Fund	Totals 0000s	-66,221.51	0.00	0.00	45,739.50	20,482.01
Number of Transactions 52						Resource	Totals 33100	-66,221.51	0.00	0.00	45,739.50	20,482.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	53100	2201	13000	2017								
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	2201	13000	2017						
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	4906	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,305.43	
11/30/2016	GL_JOURNAL	PAY0370430	4870	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,046.31	
12/12/2016	GL_JOURNAL	0000371239	28	No Jrnl Ref	12/12/2016/Transfer of salary expense for custodia	0.00		0.00	0.00	72.91	
12/13/2016	GL_BD_JRNL	0000371389	7		12/13/2016/Transfer appropriation for the Cafeteri	733.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	4961	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,305.43	
01/04/2017	GL_JOURNAL	0000372173	3018	PYE	12/31/2016/GL Encumbrance Process/109952 ;Salary f	0.00		0.00	7,832.56	0.00	
Number of Transactions 6						Totals	-10,829.64	733.00	0.00	7,832.56	3,730.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	53100	3202	13000	2017						
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	10555	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	181.30	
11/30/2016	GL_JOURNAL	PAY0370430	10514	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	145.31	
12/12/2016	GL_JOURNAL	0000371239	29	No Jrnl Ref	12/12/2016/Transfer of salary expense for custodia	0.00		0.00	0.00	10.13	
12/13/2016	GL_BD_JRNL	0000371389	332		12/13/2016/Transfer appropriation for the Cafeteri	218.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	10717	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	181.30	
01/04/2017	GL_JOURNAL	0000372173	8312	PYE	12/31/2016/GL Encumbrance Process/109952 ;PERS_A f	0.00		0.00	1,087.79	0.00	
Number of Transactions 6						Totals	-1,387.83	218.00	0.00	1,087.79	518.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	53100	3302	13000	2017						
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	15680	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	99.86	
11/30/2016	GL_JOURNAL	PAY0370430	15649	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	80.04	
12/12/2016	GL_JOURNAL	0000371239	30	No Jrnl Ref	12/12/2016/Transfer of salary expense for custodia	0.00		0.00	0.00	5.58	
12/13/2016	GL_BD_JRNL	0000371389	531		12/13/2016/Transfer appropriation for the Cafeteri	57.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	15911	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	99.86	
01/04/2017	GL_JOURNAL	0000372173	12508	PYE	12/31/2016/GL Encumbrance Process/109952 ;OASDI fo	0.00		0.00	599.19	0.00	
Number of Transactions 6						Totals	-827.53	57.00	0.00	599.19	285.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3431	13000	2017							
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	20395	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.57		
11/30/2016	GL_JOURNAL	PAY0370430	20381	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.09		
12/12/2016	GL_JOURNAL	0000371239	31	No Jrnl Ref	12/12/2016/Transfer of salary expense for custodia	0.00	0.00	0.00	0.19		
01/04/2017	GL_JOURNAL	PAY0372051	20696	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.57		
01/04/2017	GL_JOURNAL	0000372173	16352	PYE	12/31/2016/GL Encumbrance Process/109952 ;VISION f	0.00	0.00	21.42	0.00		
Number of Transactions 5						Totals	-30.84	0.00	0.00	21.42	9.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	53100	3451	13000	2017							
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24274	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	36.38		
11/30/2016	GL_JOURNAL	PAY0370430	24278	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21.31		
12/12/2016	GL_JOURNAL	0000371239	32	No Jrnl Ref	12/12/2016/Transfer of salary expense for custodia	0.00	0.00	0.00	1.98		
12/13/2016	GL_BD_JRNL	0000371389	843		12/13/2016/Transfer appropriation for the Cafeteri	32.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	24600	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	36.38		
01/04/2017	GL_JOURNAL	0000372173	20172	PYE	12/31/2016/GL Encumbrance Process/109952 ;DENTAL f	0.00	0.00	184.59	0.00		
Number of Transactions 6						Totals	-248.64	32.00	0.00	184.59	96.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	53100	3471	13000	2017							
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28137	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	450.64		
11/30/2016	GL_JOURNAL	PAY0370430	28157	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	268.99		
12/12/2016	GL_JOURNAL	0000371239	33	No Jrnl Ref	12/12/2016/Transfer of salary expense for custodia	0.00	0.00	0.00	23.92		
12/13/2016	GL_BD_JRNL	0000371389	1039		12/13/2016/Transfer appropriation for the Cafeteri	-944.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28486	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	450.64		
01/04/2017	GL_JOURNAL	0000372173	23973	PYE	12/31/2016/GL Encumbrance Process/109952 ;MEDICA f	0.00	0.00	3,186.33	0.00		
Number of Transactions 6						Totals	-5,324.52	-944.00	0.00	3,186.33	1,194.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	53100	3502	13000	2017					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3502	13000	2017						
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	32948	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.65	
11/30/2016	GL_JOURNAL	PAY0370430	32986	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.52	
12/12/2016	GL_JOURNAL	0000371239	34	No Jrnl Ref	12/12/2016/Transfer of salary expense for custodia	0.00	0.00	0.00	0.00	0.04	
12/13/2016	GL_BD_JRNL	0000371389	1235		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	33353	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.65	
01/04/2017	GL_JOURNAL	0000372173	28176	PYE	12/31/2016/GL Encumbrance Process/109952 ;UNEMP fo	0.00	0.00	0.00	3.91	0.00	
Number of Transactions 6						Totals	-4.77	1.00	0.00	3.91	1.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	53100	3602	13000	2017						
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PWC0369015	5235	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	39.16	
12/09/2016	GL_JOURNAL	PWC0371039	4975	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	31.39	
12/12/2016	GL_JOURNAL	0000371239	35	No Jrnl Ref	12/12/2016/Transfer of salary expense for custodia	0.00	0.00	0.00	0.00	2.19	
12/13/2016	GL_BD_JRNL	0000371389	1372		12/13/2016/Transfer appropriation for the Cafeteri	23.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32402	PYE	12/31/2016/GL Encumbrance Process/109952 ;WKRCMP f	0.00	0.00	0.00	234.98	0.00	
Number of Transactions 5						Totals	-284.72	23.00	0.00	234.98	72.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	53100	3702	13000	2017						
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	2501	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.10	
12/09/2016	GL_JOURNAL	PRM0371038	2253	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.08	
12/13/2016	GL_BD_JRNL	0000371389	1565		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	36589	PYE	12/31/2016/GL Encumbrance Process/109952 ;RM02 for	0.00	0.00	0.00	0.63	0.00	
Number of Transactions 4						Totals	0.19	1.00	0.00	0.63	0.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	53100	3995	13000	2017						
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	37702	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	53100	3995	13000	2017							
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	37758	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.17		
12/12/2016	GL_JOURNAL	0000371239	36	No Jrnl Ref	12/12/2016/Transfer of salary expense for custodia	0.00	0.00	0.00	0.11		
12/13/2016	GL_BD_JRNL	0000371389	1694		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38187	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04		
01/04/2017	GL_JOURNAL	0000372173	40582	PYE	12/31/2016/GL Encumbrance Process/109952 ;LIFE for	0.00	0.00	12.46	0.00		
Number of Transactions 6						Totals	-20.82	-3.00	0.00	12.46	5.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	53100	5736	13000	2017						
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	112		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	53100	5737	13000	2017							
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/02/2016	GL_BD_JRNL	0000370657	92		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00		
12/02/2016	GL_JOURNAL	0000370651	8	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,732.05		
12/02/2016	GL_JOURNAL	0000370660	8	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,616.30		
12/02/2016	GL_JOURNAL	0000370666	8	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,119.13		
12/06/2016	GL_JOURNAL	0000370836	8	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,119.13		
12/13/2016	GL_BD_JRNL	0000371389	2047		12/13/2016/Transfer appropriation for the Cafeteri	-7,587.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.39	-7,587.00	0.00	0.00	-7,586.61

Number of Transactions 63						Fund	Totals 1000s	-18,959.51	-7,469.00	0.00	13,163.86	-1,673.35
Number of Transactions 63						Resource	Totals 53100	-18,959.51	-7,469.00	0.00	13,163.86	-1,673.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	62640	1192	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2215	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	605.88	
12/21/2016	GL_JOURNAL	PAY0371733	3255	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	86.88	
Number of Transactions 2						Totals	-692.76	0.00	0.00	692.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	62640	3101	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7736	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	5800	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.46	
Number of Transactions 2						Totals	-22.51	0.00	0.00	22.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	62640	3301	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12910	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27.57	
12/21/2016	GL_JOURNAL	PAY0371733	10019	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.71	
Number of Transactions 2						Totals	-30.28	0.00	0.00	30.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	62640	3501	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30155	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.31	
12/21/2016	GL_JOURNAL	PAY0371733	14154	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.32	0.00	0.00	0.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	62640	3601	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	180	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	62640	3601	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	-18.18	0.00	0.00	0.00	18.18
Number of Transactions 9						Fund Totals 0000s	-764.05	0.00	0.00	0.00	764.05
Number of Transactions 9						Resource Totals 62640	-764.05	0.00	0.00	0.00	764.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65000	4302	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/07/2016	PO_POENC	0000293169	1	RREQ341731	WAXIE-001/8607 VINYL POWDER FREE EXAMGLOVES - MEDI	0.00	0.00	0.00	58.64	0.00	
09/07/2016	PO_POENC	0000293169	1	RREQ341731	WAXIE-001/8607 VINYL POWDER FREE EXAMGLOVES - MEDI	0.00	0.00	0.00	0.00	0.00	
09/07/2016	PO_POENC	0000293169	1	RREQ341731	WAXIE-001/8607 VINYL POWDER FREE EXAMGLOVES - MEDI	0.00	0.00	0.00	-58.64	0.00	
09/07/2016	REQ_PREENC	REQ341731	1		Waxie Sanitary Supply/144028/8607 VINYL POWDER FRE	0.00	0.00	54.30	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341731	1		Waxie Sanitary Supply/144028/8607 VINYL POWDER FRE	0.00	0.00	0.00	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341731	1		Waxie Sanitary Supply/144028/8607 VINYL POWDER FRE	0.00	0.00	-54.30	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource Totals 65000	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	1107	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	44	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,151.32	
10/26/2016	GL_JOURNAL	PAY0367910	45	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11,261.90	
11/30/2016	GL_JOURNAL	PAY0370430	47	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,517.81	
11/30/2016	GL_JOURNAL	PAY0370430	46	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,698.46	
12/21/2016	GL_JOURNAL	PAY0371733	47	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,343.18	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	1107	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	46	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	450.03	
01/04/2017	GL_JOURNAL	PAY0372051	47	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11,337.44	
01/04/2017	GL_JOURNAL	PAY0372051	46	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,305.56	
01/04/2017	GL_JOURNAL	0000372173	679	PYE	12/31/2016/GL Encumbrance Process/169551 ;Salary f	0.00	0.00	31,833.37	0.00	
01/04/2017	GL_JOURNAL	0000372173	821	PYE	12/31/2016/GL Encumbrance Process/138806 ;Salary f	0.00	0.00	68,024.62	0.00	
Number of Transactions 10						Totals	-149,923.69	0.00	99,857.99	50,065.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	1162	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	24		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1471	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	454.41	
11/08/2016	GL_BD_JRNL	0000368994	34		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	327	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	605.88	
11/08/2016	GL_JOURNAL	PAY0368979	328	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,060.29	
11/30/2016	GL_JOURNAL	PAY0370430	1572	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	1925	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	31.80	
12/21/2016	GL_JOURNAL	PAY0371733	1924	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	36.35	
Number of Transactions 8						Totals	-2,340.20	0.00	0.00	2,340.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	2104	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3989	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,846.02	
11/30/2016	GL_JOURNAL	PAY0370430	3964	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,846.02	
01/04/2017	GL_JOURNAL	PAY0372051	4038	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,852.81	
01/04/2017	GL_JOURNAL	0000372173	2656	PYE	12/31/2016/GL Encumbrance Process/132984 ;Salary f	0.00	0.00	48,488.37	0.00	
Number of Transactions 4						Totals	-71,033.22	0.00	48,488.37	22,544.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	2112	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	2112	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4231	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,631.98	
11/30/2016	GL_JOURNAL	PAY0370430	4205	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,631.98	
01/04/2017	GL_JOURNAL	PAY0372051	4276	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,335.58	
01/04/2017	GL_JOURNAL	0000372173	2829	PYE	12/31/2016/GL Encumbrance Process/109778 ;Salary f	0.00	0.00	16,265.63	0.00	
Number of Transactions 4						Totals				
						-23,865.17	0.00	0.00	16,265.63	7,599.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	2154	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4598	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	96.90	
11/08/2016	GL_JOURNAL	PAY0368979	1803	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	173.61	
11/30/2016	GL_JOURNAL	PAY0370430	4548	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	96.90	
01/04/2017	GL_JOURNAL	PAY0372051	4646	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	461.48	
Number of Transactions 4						Totals				
						-828.89	0.00	0.00	0.00	828.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	2165	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4811	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	403.75	
11/08/2016	GL_JOURNAL	PAY0368979	2007	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	98.19	
11/30/2016	GL_JOURNAL	PAY0370430	4772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	109.01	
01/04/2017	GL_JOURNAL	PAY0372051	4858	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	935.44	
01/04/2017	GL_JOURNAL	PAY0372051	4859	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	220.35	
Number of Transactions 5						Totals				
						-1,766.74	0.00	0.00	0.00	1,766.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3101	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7737	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	705.21	
10/26/2016	GL_JOURNAL	PAY0367910	7739	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,416.75	
11/08/2016	GL_JOURNAL	PAY0368979	3018	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	38.11	
<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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3101	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	7676	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	667.09	
11/30/2016	GL_JOURNAL	PAY0370430	7677	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,384.83	
12/21/2016	GL_JOURNAL	PAY0371733	5802	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	61.75	
12/21/2016	GL_JOURNAL	PAY0371733	5804	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	170.82	
01/04/2017	GL_JOURNAL	PAY0372051	7846	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	667.44	
01/04/2017	GL_JOURNAL	PAY0372051	7847	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,426.25	
01/04/2017	GL_JOURNAL	0000372173	6559	PYE	12/31/2016/GL Encumbrance Process/138806 ;STRS for	0.00	0.00	8,557.50	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6417	PYE	12/31/2016/GL Encumbrance Process/169551 ;STRS for	0.00	0.00	4,004.64	0.00	0.00	
Number of Transactions 11						Totals	-19,100.39	0.00	0.00	12,562.14	6,538.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65003	3201	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	6947	PYE	12/31/2016/GL Encumbrance Process/138806 ;PERS_A f	0.00	0.00	4,832.47	0.00	0.00	
Number of Transactions 1						Totals	-4,832.47	0.00	0.00	4,832.47	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65003	3202	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10552	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,089.66	
10/26/2016	GL_JOURNAL	PAY0367910	10553	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	365.53	
11/30/2016	GL_JOURNAL	PAY0370430	10512	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	365.53	
11/30/2016	GL_JOURNAL	PAY0370430	10511	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,089.66	
01/04/2017	GL_JOURNAL	PAY0372051	10715	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	339.38	
01/04/2017	GL_JOURNAL	PAY0372051	10714	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	951.71	
01/04/2017	GL_JOURNAL	0000372173	8917	PYE	12/31/2016/GL Encumbrance Process/109778 ;PERS_A f	0.00	0.00	2,258.97	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	8675	PYE	12/31/2016/GL Encumbrance Process/132984 ;PERS_A f	0.00	0.00	8,767.35	0.00	0.00	
Number of Transactions 8						Totals	-15,227.79	0.00	0.00	11,026.32	4,201.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65003	3301	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
<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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3301	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12911	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	81.29		
10/26/2016	GL_JOURNAL	PAY0367910	12913	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	163.55		
11/08/2016	GL_JOURNAL	PAY0368979	4751	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	27.57		
11/08/2016	GL_JOURNAL	PAY0368979	4752	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	15.38		
11/30/2016	GL_JOURNAL	PAY0370430	12858	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	70.33		
11/30/2016	GL_JOURNAL	PAY0370430	12859	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	152.59		
12/21/2016	GL_JOURNAL	PAY0371733	10021	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.60		
12/21/2016	GL_JOURNAL	PAY0371733	10023	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	19.93		
01/04/2017	GL_JOURNAL	PAY0372051	13083	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	76.94		
01/04/2017	GL_JOURNAL	PAY0372051	13084	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	164.49		
01/04/2017	GL_JOURNAL	0000372173	10753	PYE	12/31/2016/GL Encumbrance Process/138806 ;FMED for	0.00	0.00	986.35	0.00		
01/04/2017	GL_JOURNAL	0000372173	10610	PYE	12/31/2016/GL Encumbrance Process/169551 ;FMED for	0.00	0.00	461.58	0.00		
Number of Transactions 12						Totals	-2,227.60	0.00	0.00	1,447.93	779.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3302	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15677	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	607.62		
10/26/2016	GL_JOURNAL	PAY0367910	15678	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	232.24		
11/08/2016	GL_JOURNAL	PAY0368979	6116	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.52		
11/08/2016	GL_JOURNAL	PAY0368979	6117	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.29		
11/30/2016	GL_JOURNAL	PAY0370430	15646	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	607.64		
11/30/2016	GL_JOURNAL	PAY0370430	15647	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	209.69		
01/04/2017	GL_JOURNAL	PAY0372051	15907	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	71.57		
01/04/2017	GL_JOURNAL	PAY0372051	15908	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	559.54		
01/04/2017	GL_JOURNAL	PAY0372051	15909	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	195.53		
01/04/2017	GL_JOURNAL	0000372173	12874	PYE	12/31/2016/GL Encumbrance Process/132984 ;OASDI fo	0.00	0.00	3,709.35	0.00		
01/04/2017	GL_JOURNAL	0000372173	13116	PYE	12/31/2016/GL Encumbrance Process/109778 ;OASDI fo	0.00	0.00	1,244.32	0.00		
Number of Transactions 11						Totals	-7,458.31	0.00	0.00	4,953.67	2,504.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	3421	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3421	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	18505	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	18504	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18468	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18469	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	18773	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18774	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14914	PYE	12/31/2016/GL Encumbrance Process/138806 ;VISION f	0.00		0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	14775	PYE	12/31/2016/GL Encumbrance Process/169551 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 8						Totals	-275.40	0.00	0.00	183.60	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3431	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	20392	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	30.60	
10/26/2016	GL_JOURNAL	PAY0367910	20393	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20378	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	20379	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20693	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	20694	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16945	PYE	12/31/2016/GL Encumbrance Process/109778 ;VISION f	0.00		0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16711	PYE	12/31/2016/GL Encumbrance Process/132984 ;VISION f	0.00		0.00	183.60	0.00	
Number of Transactions 8						Totals	-367.20	0.00	0.00	244.80	122.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3441	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	22384	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22385	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	22366	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22367	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	22679	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	22678	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18736	PYE	12/31/2016/GL Encumbrance Process/138806 ;DENTAL f	0.00		0.00	1,054.80	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65003	3441	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	18597	PYE	12/31/2016/GL Encumbrance Process/169551 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-2,333.94	0.00	0.00	1,582.20	751.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65003	3451	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24271	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	311.79	
10/26/2016	GL_JOURNAL	PAY0367910	24272	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24275	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	311.79	
11/30/2016	GL_JOURNAL	PAY0370430	24276	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24597	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	PAY0372051	24598	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20531	PYE	12/31/2016/GL Encumbrance Process/132984 ;DENTAL f		0.00	0.00	1,582.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	20765	PYE	12/31/2016/GL Encumbrance Process/109778 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-3,356.76	0.00	0.00	2,109.60	1,247.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65003	3461	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26261	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	735.60	
10/26/2016	GL_JOURNAL	PAY0367910	26262	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,084.80	
11/30/2016	GL_JOURNAL	PAY0370430	26261	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	26262	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,084.80	
01/04/2017	GL_JOURNAL	PAY0372051	26581	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,084.80	
01/04/2017	GL_JOURNAL	PAY0372051	26580	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	0000372173	22401	PYE	12/31/2016/GL Encumbrance Process/169551 ;MEDICA f		0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22538	PYE	12/31/2016/GL Encumbrance Process/138806 ;MEDICA f		0.00	0.00	18,207.60	0.00	
Number of Transactions 8						Totals	-41,772.60	0.00	0.00	27,311.40	14,461.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65003	3471	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd 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		

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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	3471	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28134	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,244.00	
10/26/2016	GL_JOURNAL	PAY0367910	28135	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	28154	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,244.00	
11/30/2016	GL_JOURNAL	PAY0370430	28155	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	28483	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,244.00	
01/04/2017	GL_JOURNAL	PAY0372051	28484	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	24332	PYE	12/31/2016/GL Encumbrance Process/132984 ;MEDICA f	0.00	0.00	27,311.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24566	PYE	12/31/2016/GL Encumbrance Process/109778 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 8						Totals	-45,051.60	0.00	0.00	36,415.20	8,636.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3501	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30156	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.80	
10/26/2016	GL_JOURNAL	PAY0367910	30158	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.62	
11/08/2016	GL_JOURNAL	PAY0368979	7477	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.30	
11/08/2016	GL_JOURNAL	PAY0368979	7478	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.53	
11/30/2016	GL_JOURNAL	PAY0370430	30172	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.42	
11/30/2016	GL_JOURNAL	PAY0370430	30173	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.26	
12/21/2016	GL_JOURNAL	PAY0371733	14156	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.24	
12/21/2016	GL_JOURNAL	PAY0371733	14157	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.67	
01/04/2017	GL_JOURNAL	PAY0372051	30500	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.65	
01/04/2017	GL_JOURNAL	PAY0372051	30501	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.67	
01/04/2017	GL_JOURNAL	0000372173	26419	PYE	12/31/2016/GL Encumbrance Process/138806 ;UNEMP fo	0.00	0.00	34.01	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	26275	PYE	12/31/2016/GL Encumbrance Process/169551 ;UNEMP fo	0.00	0.00	15.92	0.00	0.00	
Number of Transactions 12						Totals	-76.09	0.00	0.00	49.93	26.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3502	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	32945	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.98	
10/26/2016	GL_JOURNAL	PAY0367910	32946	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.51	
11/08/2016	GL_JOURNAL	PAY0368979	8842	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3502	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	8843	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
11/30/2016	GL_JOURNAL	PAY0370430	32983	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.97	
11/30/2016	GL_JOURNAL	PAY0370430	32984	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.37	
01/04/2017	GL_JOURNAL	PAY0372051	33349	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.46	
01/04/2017	GL_JOURNAL	PAY0372051	33350	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.66	
01/04/2017	GL_JOURNAL	PAY0372051	33351	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.28	
01/04/2017	GL_JOURNAL	0000372173	28542	PYE	12/31/2016/GL Encumbrance Process/132984 ;UNEMP fo	0.00	0.00	0.00	24.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	28784	PYE	12/31/2016/GL Encumbrance Process/109778 ;UNEMP fo	0.00	0.00	0.00	8.13	0.00	
Number of Transactions 11						Totals	-48.74	0.00	0.00	32.37	16.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3601	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	181	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.63	
11/08/2016	GL_JOURNAL	PWC0369015	182	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	18.18	
11/08/2016	GL_JOURNAL	PWC0369015	183	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	154.54	
11/08/2016	GL_JOURNAL	PWC0369015	184	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	31.81	
11/08/2016	GL_JOURNAL	PWC0369015	185	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	337.86	
12/09/2016	GL_JOURNAL	PWC0371039	174	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	140.95	
12/09/2016	GL_JOURNAL	PWC0371039	173	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	175	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	315.53	
01/04/2017	GL_JOURNAL	0000372173	30645	PYE	12/31/2016/GL Encumbrance Process/138806 ;WKRCMP f	0.00	0.00	0.00	2,040.74	0.00	
01/04/2017	GL_JOURNAL	0000372173	30501	PYE	12/31/2016/GL Encumbrance Process/169551 ;WKRCMP f	0.00	0.00	0.00	955.00	0.00	
Number of Transactions 10						Totals	-4,012.78	0.00	0.00	2,995.74	1,017.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3602	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5236	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.95	
11/08/2016	GL_JOURNAL	PWC0369015	5237	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.91	
11/08/2016	GL_JOURNAL	PWC0369015	5238	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	5.21	
11/08/2016	GL_JOURNAL	PWC0369015	5239	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	235.38	
11/08/2016	GL_JOURNAL	PWC0369015	5240	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	12.11	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3602	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5241	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	78.96		
12/09/2016	GL_JOURNAL	PWC0371039	4976	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.91		
12/09/2016	GL_JOURNAL	PWC0371039	4977	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	235.38		
12/09/2016	GL_JOURNAL	PWC0371039	4978	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.27		
12/09/2016	GL_JOURNAL	PWC0371039	4979	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	78.96		
01/04/2017	GL_JOURNAL	0000372173	32768	PYE	12/31/2016/GL Encumbrance Process/132984 ;WKRCMP f	0.00	0.00	1,454.64	0.00		
01/04/2017	GL_JOURNAL	0000372173	33010	PYE	12/31/2016/GL Encumbrance Process/109778 ;WKRCMP f	0.00	0.00	487.97	0.00		
Number of Transactions 12						Totals	-2,600.65	0.00	0.00	1,942.61	658.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3701	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	78	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	14.73		
11/08/2016	GL_JOURNAL	PRM0369014	79	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	32.21		
12/09/2016	GL_JOURNAL	PRM0371038	86	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.44		
12/09/2016	GL_JOURNAL	PRM0371038	87	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	30.08		
01/04/2017	GL_JOURNAL	0000372173	34707	PYE	12/31/2016/GL Encumbrance Process/169551 ;RM01 for	0.00	0.00	91.04	0.00		
01/04/2017	GL_JOURNAL	0000372173	34851	PYE	12/31/2016/GL Encumbrance Process/138806 ;RM01 for	0.00	0.00	194.55	0.00		
Number of Transactions 6						Totals	-376.05	0.00	0.00	285.59	90.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3702	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2502	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.36		
11/08/2016	GL_JOURNAL	PRM0369014	2503	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.47		
12/09/2016	GL_JOURNAL	PRM0371038	2254	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.36		
12/09/2016	GL_JOURNAL	PRM0371038	2255	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.47		
01/04/2017	GL_JOURNAL	0000372173	36955	PYE	12/31/2016/GL Encumbrance Process/132984 ;RM05 for	0.00	0.00	63.99	0.00		
01/04/2017	GL_JOURNAL	0000372173	37197	PYE	12/31/2016/GL Encumbrance Process/109778 ;RM05 for	0.00	0.00	21.47	0.00		
Number of Transactions 6						Totals	-113.12	0.00	0.00	85.46	27.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	65003	3985	01000	2017								
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	35794	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.70			
10/26/2016	GL_JOURNAL	PAY0367910	35795	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.17			
11/30/2016	GL_JOURNAL	PAY0370430	35827	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.70			
11/30/2016	GL_JOURNAL	PAY0370430	35828	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.17			
01/04/2017	GL_JOURNAL	PAY0372051	36235	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.69			
01/04/2017	GL_JOURNAL	PAY0372051	36234	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.90			
01/04/2017	GL_JOURNAL	0000372173	38904	PYE	12/31/2016/GL Encumbrance Process/169551 ;LIFE for	0.00	0.00	50.62	0.00			
01/04/2017	GL_JOURNAL	0000372173	39048	PYE	12/31/2016/GL Encumbrance Process/138806 ;LIFE for	0.00	0.00	108.16	0.00			
Number of Transactions 8						Totals	-231.11	0.00	0.00	158.78	72.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	65003	3995	01000	2017								
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37699	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.60			
10/26/2016	GL_JOURNAL	PAY0367910	37700	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.22			
11/30/2016	GL_JOURNAL	PAY0370430	37755	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.60			
11/30/2016	GL_JOURNAL	PAY0370430	37756	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.22			
01/04/2017	GL_JOURNAL	PAY0372051	38185	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.32			
01/04/2017	GL_JOURNAL	PAY0372051	38184	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.90			
01/04/2017	GL_JOURNAL	0000372173	40944	PYE	12/31/2016/GL Encumbrance Process/132984 ;LIFE for	0.00	0.00	77.10	0.00			
01/04/2017	GL_JOURNAL	0000372173	41185	PYE	12/31/2016/GL Encumbrance Process/109778 ;LIFE for	0.00	0.00	25.86	0.00			
Number of Transactions 8						Totals	-141.82	0.00	0.00	102.96	38.86	
Number of Transactions 199						Fund	Totals 0000s	-399,362.33	0.00	0.00	272,934.76	126,427.57
Number of Transactions 199						Resource	Totals 65003	-399,362.33	0.00	0.00	272,934.76	126,427.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	96000	2451	01000	2017								
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
01/04/2017	GL_JOURNAL	PAY0372051	7125	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	550.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	96000	2451	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	-550.00	0.00	0.00	0.00	550.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	96000	3302	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	15902	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.07	
Number of Transactions 1						Totals	-42.07	0.00	0.00	0.00	42.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	96000	3502	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	33344	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.27	
Number of Transactions 1						Totals	-0.27	0.00	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	96000	4301	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
10/12/2016	PO_POENC	0000296053	2	No REQ.	APPLE COMPUTER/APPLECARE REPAIR AGREEMENT (ARA) S3	0.00	0.00	149.00	0.00	0.00	
10/12/2016	PO_POENC	0000296053	3	No REQ.	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	15.00	0.00	0.00	
10/12/2016	PO_POENC	0000296053	4	No REQ.	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	76.00	0.00	0.00	
10/12/2016	PO_POENC	0000296053	5	No REQ.	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	20.52	0.00	0.00	
10/12/2016	PO_POENC	0000296053	6	No REQ.	APPLE COMPUTER/APPLE HDMI TO HDMI CABLE MC838LL/B	0.00	0.00	20.52	0.00	0.00	
10/12/2016	PO_POENC	0000296053	7	No REQ.	APPLE COMPUTER/USB-C DIGITAL AV MULTIPORT ADAPTER	0.00	0.00	85.32	0.00	0.00	
10/12/2016	PO_POENC	0000296053	8	No REQ.	APPLE COMPUTER/APPLE DOCK CONNECTOR TO VGA ADAPTER	0.00	0.00	31.32	0.00	0.00	
10/12/2016	PO_POENC	0000296053	9	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	3.00	0.00	0.00	
11/01/2016	GL_BD_JRNL	0000368258	1		11/01/2016/Transfer of appropriations fro 0 budget	0.00	0.00	0.00	0.00	0.00	
11/04/2016	GL_BD_JRNL	0000368642	4		10/31/2016/Transfer of appropriations for 0021 Bay	19,170.00	0.00	0.00	0.00	0.00	
12/09/2016	AP_VOUCHER	00929981	6	P0000296053	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-3.00	0.00	0.00	
12/09/2016	AP_VOUCHER	00929981	6	P0000296053	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	0.00	3.00	
12/09/2016	AP_VOUCHER	00929981	5	P0000296053	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	-20.52	0.00	0.00	
12/09/2016	AP_VOUCHER	00929981	5	P0000296053	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	0.00	20.52	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	96000	4301	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
12/09/2016	AP_VOUCHER	00929981	4	P0000296053	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00		-76.00	0.00	
12/09/2016	AP_VOUCHER	00929981	4	P0000296053	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00		0.00	76.00	
12/09/2016	AP_VOUCHER	00929981	3	P0000296053	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00		-15.00	0.00	
12/09/2016	AP_VOUCHER	00929981	3	P0000296053	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00		0.00	15.00	
12/09/2016	AP_VOUCHER	00929981	2	P0000296053	APPLE COMPUTER/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00		-149.00	0.00	
12/09/2016	AP_VOUCHER	00929981	2	P0000296053	APPLE COMPUTER/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00		0.00	149.00	
12/09/2016	AP_VOUCHER	00929984	3	P0000296053	APPLE COMPUTER/APPLE DOCK CONNECTOR TO VGA AD	0.00	0.00		-31.32	0.00	
12/09/2016	AP_VOUCHER	00929984	3	P0000296053	APPLE COMPUTER/APPLE DOCK CONNECTOR TO VGA AD	0.00	0.00		0.00	31.32	
12/09/2016	AP_VOUCHER	00929984	2	P0000296053	APPLE COMPUTER/USB-C DIGITAL AV MULTIPORT ADA	0.00	0.00		-74.52	0.00	
12/09/2016	AP_VOUCHER	00929984	2	P0000296053	APPLE COMPUTER/USB-C DIGITAL AV MULTIPORT ADA	0.00	0.00		0.00	74.52	
12/09/2016	AP_VOUCHER	00929984	1	P0000296053	APPLE COMPUTER/APPLE HDMI TO HDMI CABLE MC838	0.00	0.00		-20.52	0.00	
12/09/2016	AP_VOUCHER	00929984	1	P0000296053	APPLE COMPUTER/APPLE HDMI TO HDMI CABLE MC838	0.00	0.00		0.00	20.52	
Number of Transactions 26						Totals	18,769.32	19,170.00	0.00	10.80	389.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	96000	4491	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
10/12/2016	PO_POENC	0000296053	1	No REQ.	APPLE COMPUTER/COMPUTER APPLE MACBOOK 12-INCH 8GB	0.00	0.00		1,672.92	0.00	
10/12/2016	PO_POENC	0000296053	1	No REQ.	APPLE COMPUTER/COMPUTER APPLE MACBOOK 12-INCH 8GB	0.00	-2,158.94		0.00	0.00	
12/09/2016	AP_VOUCHER	00929981	1	P0000296053	APPLE COMPUTER/COMPUTER APPLE MACBOOK 12-INCH	0.00	0.00		-1,672.92	0.00	
12/09/2016	AP_VOUCHER	00929981	1	P0000296053	APPLE COMPUTER/COMPUTER APPLE MACBOOK 12-INCH	0.00	0.00		0.00	1,672.92	
Number of Transactions 4						Totals	486.02	0.00	-2,158.94	0.00	1,672.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	96000	5735	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/16/2016	GL_BD_JRNL	0000369611	3		11/16/2016/Create zero dollar budgets for Field Tr	0.00	0.00		0.00	0.00	
11/16/2016	GL_JOURNAL	0000369608	272	28268	11/16/2016/Field Trips: October 2016/USS Midway 3r	0.00	0.00		0.00	210.00	
11/16/2016	GL_JOURNAL	0000369608	273	28386	11/16/2016/Field Trips: October 2016/Omas Pumpkin	0.00	0.00		0.00	420.00	
Number of Transactions 3						Totals	-630.00	0.00	0.00	0.00	630.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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 Run Date 01/05/2017  
 Run Time 10:01:29

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
					Fund	Totals 0000s	18,033.00	19,170.00	-2,158.94	10.80	3,285.14
					Resource	Totals 96000	18,033.00	19,170.00	-2,158.94	10.80	3,285.14
					DeptID	Totals 0021	-2,481,625.14	21,260.00	-4,153.98	1,648,711.05	858,328.07
					Report	Totals	-2,481,625.14	21,260.00	-4,153.98	1,648,711.05	858,328.07

End of Report