

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 10 and 12

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									
04/27/2017	GL_JOURNAL	PAY0379825	2282	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,269.82
05/26/2017	GL_JOURNAL	PAY0382043	2394	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	648.80
06/07/2017	GL_JOURNAL	PAY0382683	1084	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-324.40
06/28/2017	GL_JOURNAL	PAY0384027	2407	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	315.14
07/06/2017	GL_JOURNAL	0000384519	1	4367568	06/30/2017/Transfer of expenses from 0021_00000_11		0.00	0.00	0.00	-157.57
07/06/2017	GL_JOURNAL	0000384519	5	4367716	06/30/2017/Transfer of expenses from 0021_00000_11		0.00	0.00	0.00	-157.57
07/06/2017	GL_JOURNAL	0000384519	9	4367387	06/30/2017/Transfer of expenses from 0021_00000_11		0.00	0.00	0.00	-157.57
07/06/2017	GL_JOURNAL	0000384519	14	4367019	06/30/2017/Transfer of expenses from 0021_00000_11		0.00	0.00	0.00	-157.57
07/06/2017	GL_JOURNAL	0000384519	19	16816108	06/30/2017/Transfer of expenses from 0021_00000_11		0.00	0.00	0.00	-157.57
07/06/2017	GL_JOURNAL	0000384519	24	4367270	06/30/2017/Transfer of expenses from 0021_00000_11		0.00	0.00	0.00	-166.83
07/06/2017	GL_JOURNAL	0000384519	29	4367095	06/30/2017/Transfer of expenses from 0021_00000_11		0.00	0.00	0.00	-117.07
Number of Transactions 11						Totals	-837.61	0.00	0.00	837.61

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	2251	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	625	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	4.28
Number of Transactions 1						Totals	-4.28	0.00	0.00	4.28

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	2951	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7314	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	36.69
05/10/2017	GL_JOURNAL	PAY0380893	2784	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	61.15
05/26/2017	GL_JOURNAL	PAY0382043	7558	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	24.46
Number of Transactions 3						Totals	-122.30	0.00	0.00	122.30

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									
04/27/2017	GL_JOURNAL	PAY0379825	7484	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	99.11

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	3101	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	7735	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	40.81
06/07/2017	GL_JOURNAL	PAY0382683	2970	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	0000384519	30	4367095	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.00	-14.73
07/06/2017	GL_JOURNAL	0000384519	20	16816108	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.00	-19.82
07/06/2017	GL_JOURNAL	0000384519	15	4367019	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.00	-19.82
07/06/2017	GL_JOURNAL	0000384519	10	4367387	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.00	-19.82
Number of Transactions 7						Totals	-65.73	0.00	0.00	65.73

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12567	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.76
05/26/2017	GL_JOURNAL	PAY0382043	12876	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.41
06/07/2017	GL_JOURNAL	PAY0382683	4667	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-4.69
06/28/2017	GL_JOURNAL	PAY0384027	13229	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.57
07/06/2017	GL_JOURNAL	0000384519	11	4367387	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.00	-2.29
07/06/2017	GL_JOURNAL	0000384519	16	4367019	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.00	-2.29
07/06/2017	GL_JOURNAL	0000384519	6	4367716	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.00	-2.29
07/06/2017	GL_JOURNAL	0000384519	2	4367568	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.00	-2.28
07/06/2017	GL_JOURNAL	0000384519	21	16816108	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.00	-2.28
07/06/2017	GL_JOURNAL	0000384519	25	4367270	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.00	-2.42
07/06/2017	GL_JOURNAL	0000384519	26	4367270	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.00	-10.34
07/06/2017	GL_JOURNAL	0000384519	31	4367095	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.00	-1.70
Number of Transactions 12						Totals	-12.16	0.00	0.00	12.16

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3524	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.33
04/27/2017	GL_JOURNAL	PAY0379825	15295	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.81
05/10/2017	GL_JOURNAL	PAY0380893	6007	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4.68
05/26/2017	GL_JOURNAL	PAY0382043	15678	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.88

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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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	3302	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-9.70	0.00	0.00	9.70
<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										
04/27/2017	GL_JOURNAL	PAY0379825	29809	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.64
05/26/2017	GL_JOURNAL	PAY0382043	30228	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.32
06/07/2017	GL_JOURNAL	PAY0382683	7363	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-0.15
06/28/2017	GL_JOURNAL	PAY0384027	30755	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.16
07/06/2017	GL_JOURNAL	0000384519	32	4367095	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.00	-0.06
07/06/2017	GL_JOURNAL	0000384519	27	4367270	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.00	-0.08
07/06/2017	GL_JOURNAL	0000384519	22	16816108	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.00	-0.08
07/06/2017	GL_JOURNAL	0000384519	3	4367568	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.00	-0.08
07/06/2017	GL_JOURNAL	0000384519	7	4367716	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.00	-0.08
07/06/2017	GL_JOURNAL	0000384519	17	4367019	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.00	-0.08
07/06/2017	GL_JOURNAL	0000384519	12	4367387	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.00	-0.08
Number of Transactions 11						Totals	-0.43	0.00	0.00	0.43
<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										
04/27/2017	GL_JOURNAL	PAY0379825	32561	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.02
05/10/2017	GL_JOURNAL	PAY0380893	8669	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.03
05/26/2017	GL_JOURNAL	PAY0382043	33051	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.01
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.06
<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										
05/10/2017	GL_JOURNAL	PWC0380924	189	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	0.00	38.09
06/08/2017	GL_JOURNAL	PWC0382697	182	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-9.73
<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	00000	3601	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	183	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	19.46
07/06/2017	GL_JOURNAL	0000384519	13	4367387	06/30/2017/Transfer of expenses from 0021_00000_11	0.00		0.00	0.00	-4.73
07/06/2017	GL_JOURNAL	0000384519	18	4367019	06/30/2017/Transfer of expenses from 0021_00000_11	0.00		0.00	0.00	-4.73
07/06/2017	GL_JOURNAL	0000384519	8	4367716	06/30/2017/Transfer of expenses from 0021_00000_11	0.00		0.00	0.00	-4.73
07/06/2017	GL_JOURNAL	0000384519	4	4367568	06/30/2017/Transfer of expenses from 0021_00000_11	0.00		0.00	0.00	-4.73
07/06/2017	GL_JOURNAL	0000384519	23	16816108	06/30/2017/Transfer of expenses from 0021_00000_11	0.00		0.00	0.00	-4.73
07/06/2017	GL_JOURNAL	0000384519	28	4367270	06/30/2017/Transfer of expenses from 0021_00000_11	0.00		0.00	0.00	-5.00
07/06/2017	GL_JOURNAL	0000384519	33	4367095	06/30/2017/Transfer of expenses from 0021_00000_11	0.00		0.00	0.00	-3.50
07/06/2017	GL_JOURNAL	PWC0384557	168	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	9.45
Number of Transactions 11						Totals	-25.12	0.00	0.00	25.12
<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										
05/10/2017	GL_JOURNAL	PWC0380924	5289	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.13
05/10/2017	GL_JOURNAL	PWC0380924	5290	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.10
05/10/2017	GL_JOURNAL	PWC0380924	5291	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.83
06/08/2017	GL_JOURNAL	PWC0382697	5395	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	0.73
Number of Transactions 4						Totals	-3.79	0.00	0.00	3.79
<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										
03/08/2017	PO_POENC	0000305518	1	RREQ357992	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00		0.00	19.91	0.00
03/08/2017	PO_POENC	0000305518	1	RREQ357992	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00		0.00	0.00	0.00
03/08/2017	PO_POENC	0000305518	1	RREQ357992	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00		0.00	-19.91	0.00
03/08/2017	PO_POENC	0000305518	2	RREQ357992	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	70.58	0.00
03/08/2017	PO_POENC	0000305518	2	RREQ357992	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
03/08/2017	PO_POENC	0000305518	2	RREQ357992	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-70.58	0.00
03/08/2017	REQ_PREENC	REQ357992	2		Office Depot/109952/Office Depot(R) Brand Self-Sti	0.00		-65.50	0.00	0.00
03/08/2017	REQ_PREENC	REQ357992	2		Office Depot/109952/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357992	2		Office Depot/109952/Office Depot(R) Brand Self-Sti	0.00		65.50	0.00	0.00
03/08/2017	REQ_PREENC	REQ357992	1		Office Depot/109952/Office Depot(R) Brand Wood #2	0.00		-18.48	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00000	4301	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2017	REQ_PREENC	REQ357992	1		Office Depot/109952/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357992	1		Office Depot/109952/Office Depot(R) Brand Wood #2	0.00	18.48	0.00	0.00
03/10/2017	PO_POENC	0000305824	1	RREQ358320	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	35.67	0.00
03/10/2017	PO_POENC	0000305824	1	RREQ358320	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305824	1	RREQ358320	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-35.67	0.00
03/10/2017	PO_POENC	0000305824	2	RREQ358320	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	119.17	0.00
03/10/2017	PO_POENC	0000305824	2	RREQ358320	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305824	2	RREQ358320	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	-119.17	0.00
03/10/2017	REQ_PREENC	REQ358320	1		Office Depot/109952/Office Depot(R) Brand Standard	0.00	33.10	0.00	0.00
03/10/2017	REQ_PREENC	REQ358320	1		Office Depot/109952/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358320	1		Office Depot/109952/Office Depot(R) Brand Standard	0.00	-33.10	0.00	0.00
03/10/2017	REQ_PREENC	REQ358320	2		Office Depot/109952/Elmers(R) Washable Disappearin	0.00	110.60	0.00	0.00
03/10/2017	REQ_PREENC	REQ358320	2		Office Depot/109952/Elmers(R) Washable Disappearin	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358320	2		Office Depot/109952/Elmers(R) Washable Disappearin	0.00	-110.60	0.00	0.00
04/03/2017	PO_POENC	0000307181	2	RREQ360049	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-43.95	0.00	0.00
04/03/2017	PO_POENC	0000307181	2	RREQ360049	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-47.36	0.00
04/03/2017	PO_POENC	0000307181	2	RREQ360049	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307181	2	RREQ360049	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	47.36	0.00
04/03/2017	PO_POENC	0000307181	2	RREQ360049	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	47.36	0.00
04/03/2017	PO_POENC	0000307181	1	RREQ360049	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	-259.80	0.00	0.00
04/03/2017	PO_POENC	0000307181	1	RREQ360049	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	-279.93	0.00
04/03/2017	PO_POENC	0000307181	1	RREQ360049	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307181	1	RREQ360049	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	279.93	0.00
04/03/2017	PO_POENC	0000307181	1	RREQ360049	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	279.93	0.00
04/03/2017	REQ_PREENC	REQ360049	1		Office Depot/109952/Office Depot(R) Brand Laminate	0.00	259.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360049	1		Office Depot/109952/Office Depot(R) Brand Laminate	0.00	259.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360049	1		Office Depot/109952/Office Depot(R) Brand Laminate	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360049	1		Office Depot/109952/Office Depot(R) Brand Laminate	0.00	-259.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360049	2		Office Depot/109952/Dixon(R) Pencils #2 Soft Lead	0.00	43.95	0.00	0.00
04/03/2017	REQ_PREENC	REQ360049	2		Office Depot/109952/Dixon(R) Pencils #2 Soft Lead	0.00	43.95	0.00	0.00
04/03/2017	REQ_PREENC	REQ360049	2		Office Depot/109952/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360049	2		Office Depot/109952/Dixon(R) Pencils #2 Soft Lead	0.00	-43.95	0.00	0.00
04/05/2017	AP_VOUCHER	00951174	1	P0000307181	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	0.00	279.93
04/05/2017	AP_VOUCHER	00951174	1	P0000307181	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	-279.93	0.00
04/05/2017	AP_VOUCHER	00951174	2	P0000307181	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	47.36
04/05/2017	AP_VOUCHER	00951174	2	P0000307181	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-47.36	0.00
04/17/2017	PO_POENC	0000308387	1	RREQ361846	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	89.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0021	00000	4301	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	PO_POENC	0000308387	1	RREQ361846	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	89.22	0.00
04/17/2017	PO_POENC	0000308387	1	RREQ361846	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308387	1	RREQ361846	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	-89.22	0.00
04/17/2017	PO_POENC	0000308387	1	RREQ361846	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-82.80	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308387	2	RREQ361846	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	559.87	0.00
04/17/2017	PO_POENC	0000308387	2	RREQ361846	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	559.87	0.00
04/17/2017	PO_POENC	0000308387	2	RREQ361846	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	-0.01	0.00
04/17/2017	PO_POENC	0000308387	2	RREQ361846	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	-559.87	0.00
04/17/2017	PO_POENC	0000308387	2	RREQ361846	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	-519.60	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308387	3	RREQ361846	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	130.81	0.00
04/17/2017	PO_POENC	0000308387	3	RREQ361846	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	130.81	0.00
04/17/2017	PO_POENC	0000308387	3	RREQ361846	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308387	3	RREQ361846	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	-130.81	0.00
04/17/2017	PO_POENC	0000308387	3	RREQ361846	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-121.40	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361846	1		Office Depot/109952/Scholastic Glue Sticks 0.32 Oz	0.00	82.80	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361846	1		Office Depot/109952/Scholastic Glue Sticks 0.32 Oz	0.00	82.80	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361846	1		Office Depot/109952/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361846	1		Office Depot/109952/Scholastic Glue Sticks 0.32 Oz	0.00	-82.80	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361846	2		Office Depot/109952/Office Depot(R) Brand Laminate	0.00	519.60	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361846	2		Office Depot/109952/Office Depot(R) Brand Laminate	0.00	519.60	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361846	2		Office Depot/109952/Office Depot(R) Brand Laminate	0.00	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361846	2		Office Depot/109952/Office Depot(R) Brand Laminate	0.00	-519.60	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361846	3		Office Depot/109952/Office Depot(R) Brand Invisibl	0.00	121.40	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361846	3		Office Depot/109952/Office Depot(R) Brand Invisibl	0.00	121.40	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361846	3		Office Depot/109952/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361846	3		Office Depot/109952/Office Depot(R) Brand Invisibl	0.00	-121.40	0.00	0.00	0.00
04/18/2017	AP_VOUCHER	00953620	1	P0000308387	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	0.00	89.22
04/18/2017	AP_VOUCHER	00953620	1	P0000308387	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	-89.22	0.00
04/18/2017	AP_VOUCHER	00953620	2	P0000308387	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	0.00	0.00	559.86
04/18/2017	AP_VOUCHER	00953620	2	P0000308387	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	0.00	-559.86	0.00
04/18/2017	AP_VOUCHER	00953620	3	P0000308387	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	130.81
04/18/2017	AP_VOUCHER	00953620	3	P0000308387	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	-130.81	0.00
04/18/2017	PO_POENC	0000308559	2	RREQ362046	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308559	2	RREQ362046	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-128.22	0.00
04/18/2017	PO_POENC	0000308559	2	RREQ362046	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308559	2	RREQ362046	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	128.22	0.00
04/18/2017	PO_POENC	0000308559	2	RREQ362046	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	128.22	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
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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
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										
04/18/2017	PO_POENC	0000308559	1	RREQ362046	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-82.50	0.00	0.00
04/18/2017	PO_POENC	0000308559	1	RREQ362046	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	-88.89	0.00
04/18/2017	PO_POENC	0000308559	1	RREQ362046	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	0.00	0.00
04/18/2017	PO_POENC	0000308559	1	RREQ362046	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	88.89	0.00
04/18/2017	PO_POENC	0000308559	1	RREQ362046	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	88.89	0.00
04/18/2017	REQ_PREENC	REQ362046	1		Office Depot/109952/Riverside(R) Greenwood 100 Re	0.00		82.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362046	1		Office Depot/109952/Riverside(R) Greenwood 100 Re	0.00		82.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362046	1		Office Depot/109952/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362046	1		Office Depot/109952/Riverside(R) Greenwood 100 Re	0.00		-82.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362046	2		Office Depot/109952/Tru-Ray(R) 50 Recycled Constr	0.00		119.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362046	2		Office Depot/109952/Tru-Ray(R) 50 Recycled Constr	0.00		119.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362046	2		Office Depot/109952/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362046	2		Office Depot/109952/Tru-Ray(R) 50 Recycled Constr	0.00		-119.00	0.00	0.00
04/19/2017	AP_VOUCHER	00953863	1	P0000308559	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	88.89
04/19/2017	AP_VOUCHER	00953863	1	P0000308559	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00		0.00	-88.89	0.00
04/19/2017	AP_VOUCHER	00953863	2	P0000308559	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	128.23
04/19/2017	AP_VOUCHER	00953863	2	P0000308559	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	-128.22	0.00
04/19/2017	PO_POENC	0000308747	1	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	-30.19	0.00
04/19/2017	PO_POENC	0000308747	1	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	0.00	0.00
04/19/2017	PO_POENC	0000308747	1	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	30.19	0.00
04/19/2017	PO_POENC	0000308747	1	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	30.19	0.00
04/19/2017	PO_POENC	0000308747	5	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-209.10	0.00	0.00
04/19/2017	PO_POENC	0000308747	5	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-225.31	0.00
04/19/2017	PO_POENC	0000308747	5	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-0.01	0.00
04/19/2017	PO_POENC	0000308747	5	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	225.31	0.00
04/19/2017	PO_POENC	0000308747	5	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	225.31	0.00
04/19/2017	PO_POENC	0000308747	4	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-192.00	0.00	0.00
04/19/2017	PO_POENC	0000308747	4	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-206.88	0.00
04/19/2017	PO_POENC	0000308747	4	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
04/19/2017	PO_POENC	0000308747	4	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	206.88	0.00
04/19/2017	PO_POENC	0000308747	4	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	206.88	0.00
04/19/2017	PO_POENC	0000308747	3	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00		-76.20	0.00	0.00
04/19/2017	PO_POENC	0000308747	3	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00		0.00	-82.11	0.00
04/19/2017	PO_POENC	0000308747	3	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00		0.00	0.00	0.00
04/19/2017	PO_POENC	0000308747	3	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00		0.00	82.11	0.00
04/19/2017	PO_POENC	0000308747	3	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00		0.00	82.11	0.00
04/19/2017	PO_POENC	0000308747	2	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		-23.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
04/19/2017	PO_POENC	0000308747	2	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00		-24.78	0.00
04/19/2017	PO_POENC	0000308747	2	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00		0.00	0.00
04/19/2017	PO_POENC	0000308747	2	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00		24.78	0.00
04/19/2017	PO_POENC	0000308747	2	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00		24.78	0.00
04/19/2017	PO_POENC	0000308747	1	RREQ362402	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-28.02		0.00	0.00
04/19/2017	REQ_PREENC	REQ362402	1		Office Depot/109952/Office Depot(R) Brand Paper Cl	0.00	28.02		0.00	0.00
04/19/2017	REQ_PREENC	REQ362402	1		Office Depot/109952/Office Depot(R) Brand Paper Cl	0.00	28.02		0.00	0.00
04/19/2017	REQ_PREENC	REQ362402	1		Office Depot/109952/Office Depot(R) Brand Paper Cl	0.00	0.00		0.00	0.00
04/19/2017	REQ_PREENC	REQ362402	1		Office Depot/109952/Office Depot(R) Brand Paper Cl	0.00	-28.02		0.00	0.00
04/19/2017	REQ_PREENC	REQ362402	2		Office Depot/109952/Office Depot(R) Brand T-Pins P	0.00	23.00		0.00	0.00
04/19/2017	REQ_PREENC	REQ362402	2		Office Depot/109952/Office Depot(R) Brand T-Pins P	0.00	23.00		0.00	0.00
04/19/2017	REQ_PREENC	REQ362402	2		Office Depot/109952/Office Depot(R) Brand T-Pins P	0.00	0.00		0.00	0.00
04/19/2017	REQ_PREENC	REQ362402	2		Office Depot/109952/Office Depot(R) Brand T-Pins P	0.00	-23.00		0.00	0.00
04/19/2017	REQ_PREENC	REQ362402	3		Office Depot/109952/Office Depot(R) Brand 2-Pocket	0.00	76.20		0.00	0.00
04/19/2017	REQ_PREENC	REQ362402	3		Office Depot/109952/Office Depot(R) Brand 2-Pocket	0.00	76.20		0.00	0.00
04/19/2017	REQ_PREENC	REQ362402	3		Office Depot/109952/Office Depot(R) Brand 2-Pocket	0.00	0.00		0.00	0.00
04/19/2017	REQ_PREENC	REQ362402	3		Office Depot/109952/Office Depot(R) Brand 2-Pocket	0.00	-76.20		0.00	0.00
04/19/2017	REQ_PREENC	REQ362402	4		Office Depot/109952/Office Depot(R) Brand Standard	0.00	192.00		0.00	0.00
04/19/2017	REQ_PREENC	REQ362402	4		Office Depot/109952/Office Depot(R) Brand Standard	0.00	192.00		0.00	0.00
04/19/2017	REQ_PREENC	REQ362402	4		Office Depot/109952/Office Depot(R) Brand Standard	0.00	0.00		0.00	0.00
04/19/2017	REQ_PREENC	REQ362402	4		Office Depot/109952/Office Depot(R) Brand Standard	0.00	-192.00		0.00	0.00
04/19/2017	REQ_PREENC	REQ362402	5		Office Depot/109952/Office Depot(R) Brand Clasp En	0.00	209.10		0.00	0.00
04/19/2017	REQ_PREENC	REQ362402	5		Office Depot/109952/Office Depot(R) Brand Clasp En	0.00	209.10		0.00	0.00
04/19/2017	REQ_PREENC	REQ362402	5		Office Depot/109952/Office Depot(R) Brand Clasp En	0.00	0.00		0.00	0.00
04/19/2017	REQ_PREENC	REQ362402	5		Office Depot/109952/Office Depot(R) Brand Clasp En	0.00	-209.10		0.00	0.00
04/20/2017	AP_VOUCHER	00954035	5	P0000308747	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00		0.00	120.16
04/20/2017	AP_VOUCHER	00954035	4	P0000308747	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00		-206.88	0.00
04/20/2017	AP_VOUCHER	00954035	4	P0000308747	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00		0.00	206.88
04/20/2017	AP_VOUCHER	00954035	3	P0000308747	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00		-82.11	0.00
04/20/2017	AP_VOUCHER	00954035	3	P0000308747	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00		0.00	82.11
04/20/2017	AP_VOUCHER	00954035	2	P0000308747	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00		-24.78	0.00
04/20/2017	AP_VOUCHER	00954035	2	P0000308747	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00		0.00	24.78
04/20/2017	AP_VOUCHER	00954035	1	P0000308747	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00		-30.19	0.00
04/20/2017	AP_VOUCHER	00954035	1	P0000308747	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00		0.00	30.19
04/20/2017	AP_VOUCHER	00954035	5	P0000308747	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00		-120.16	0.00
04/21/2017	AP_VOUCHER	00954321	1	P0000308747	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00		0.00	105.14
04/21/2017	AP_VOUCHER	00954321	1	P0000308747	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00		-105.14	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									
04/21/2017	PO_POENC	0000309113	2	RREQ363307	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-38.90	0.00
04/21/2017	PO_POENC	0000309113	2	RREQ363307	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309113	2	RREQ363307	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	38.90	0.00
04/21/2017	PO_POENC	0000309113	2	RREQ363307	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	38.90	0.00
04/21/2017	PO_POENC	0000309113	2	RREQ363307	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-36.10	0.00	0.00
04/21/2017	PO_POENC	0000309113	1	RREQ363307	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-43.86	0.00	0.00
04/21/2017	PO_POENC	0000309113	1	RREQ363307	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-47.26	0.00
04/21/2017	PO_POENC	0000309113	1	RREQ363307	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309113	1	RREQ363307	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	47.26	0.00
04/21/2017	PO_POENC	0000309113	1	RREQ363307	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	47.26	0.00
04/21/2017	REQ_PREENC	REQ363307	2		Office Depot/109952/Swingline(R) 545(TM) Antimicro	0.00	-36.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363307	2		Office Depot/109952/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363307	2		Office Depot/109952/Swingline(R) 545(TM) Antimicro	0.00	36.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363307	1		Office Depot/109952/Avery(R) Easy Peel(R) White La	0.00	-43.86	0.00	0.00
04/21/2017	REQ_PREENC	REQ363307	2		Office Depot/109952/Swingline(R) 545(TM) Antimicro	0.00	36.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363307	1		Office Depot/109952/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363307	1		Office Depot/109952/Avery(R) Easy Peel(R) White La	0.00	43.86	0.00	0.00
04/21/2017	REQ_PREENC	REQ363307	1		Office Depot/109952/Avery(R) Easy Peel(R) White La	0.00	43.86	0.00	0.00
04/24/2017	AP_VOUCHER	00954589	2	P0000309113	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-38.90	0.00
04/24/2017	AP_VOUCHER	00954589	2	P0000309113	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	38.90
04/24/2017	AP_VOUCHER	00954589	1	P0000309113	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-47.26	0.00
04/24/2017	AP_VOUCHER	00954589	1	P0000309113	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	47.26
04/25/2017	PO_POENC	0000309469	1	RREQ363932	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	174.56	0.00
04/25/2017	PO_POENC	0000309469	1	RREQ363932	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	174.56	0.00
04/25/2017	PO_POENC	0000309469	1	RREQ363932	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309469	1	RREQ363932	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-174.56	0.00
04/25/2017	PO_POENC	0000309469	1	RREQ363932	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-162.00	0.00	0.00
04/25/2017	PO_POENC	0000309469	3	RREQ363932	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-94.86	0.00	0.00
04/25/2017	PO_POENC	0000309469	4	RREQ363932	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-234.68	0.00
04/25/2017	PO_POENC	0000309469	4	RREQ363932	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-217.80	0.00	0.00
04/25/2017	PO_POENC	0000309469	4	RREQ363932	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	234.68	0.00
04/25/2017	PO_POENC	0000309469	4	RREQ363932	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	234.68	0.00
04/25/2017	PO_POENC	0000309469	4	RREQ363932	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309469	3	RREQ363932	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	102.21	0.00
04/25/2017	PO_POENC	0000309469	3	RREQ363932	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	102.21	0.00
04/25/2017	PO_POENC	0000309469	3	RREQ363932	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309469	3	RREQ363932	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-102.21	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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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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										
04/25/2017	PO_POENC	0000309469	2	RREQ363932	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00		115.29	0.00
04/25/2017	PO_POENC	0000309469	2	RREQ363932	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00		0.00	0.00
04/25/2017	PO_POENC	0000309469	2	RREQ363932	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00		-115.29	0.00
04/25/2017	PO_POENC	0000309469	2	RREQ363932	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	-107.00		0.00	0.00
04/25/2017	PO_POENC	0000309469	2	RREQ363932	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00		115.29	0.00
04/25/2017	REQ_PREENC	REQ363932	4		Office Depot/109952/EXPO(R) Low-Odor Dry-Erase Mar	0.00	217.80		0.00	0.00
04/25/2017	REQ_PREENC	REQ363932	4		Office Depot/109952/EXPO(R) Low-Odor Dry-Erase Mar	0.00	217.80		0.00	0.00
04/25/2017	REQ_PREENC	REQ363932	4		Office Depot/109952/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00		0.00	0.00
04/25/2017	REQ_PREENC	REQ363932	4		Office Depot/109952/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-217.80		0.00	0.00
04/25/2017	REQ_PREENC	REQ363932	1		Office Depot/109952/Office Depot(R) Brand Schoolma	0.00	-162.00		0.00	0.00
04/25/2017	REQ_PREENC	REQ363932	1		Office Depot/109952/Office Depot(R) Brand Schoolma	0.00	0.00		0.00	0.00
04/25/2017	REQ_PREENC	REQ363932	1		Office Depot/109952/Office Depot(R) Brand Schoolma	0.00	162.00		0.00	0.00
04/25/2017	REQ_PREENC	REQ363932	1		Office Depot/109952/Office Depot(R) Brand Schoolma	0.00	162.00		0.00	0.00
04/25/2017	REQ_PREENC	REQ363932	2		Office Depot/109952/Elmers(R) School Glue 8 oz	0.00	107.00		0.00	0.00
04/25/2017	REQ_PREENC	REQ363932	2		Office Depot/109952/Elmers(R) School Glue 8 oz	0.00	107.00		0.00	0.00
04/25/2017	REQ_PREENC	REQ363932	2		Office Depot/109952/Elmers(R) School Glue 8 oz	0.00	0.00		0.00	0.00
04/25/2017	REQ_PREENC	REQ363932	2		Office Depot/109952/Elmers(R) School Glue 8 oz	0.00	-107.00		0.00	0.00
04/25/2017	REQ_PREENC	REQ363932	3		Office Depot/109952/EXPO(R) Chisel-Tip Dry-Erase M	0.00	94.86		0.00	0.00
04/25/2017	REQ_PREENC	REQ363932	3		Office Depot/109952/EXPO(R) Chisel-Tip Dry-Erase M	0.00	94.86		0.00	0.00
04/25/2017	REQ_PREENC	REQ363932	3		Office Depot/109952/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00		0.00	0.00
04/25/2017	REQ_PREENC	REQ363932	3		Office Depot/109952/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-94.86		0.00	0.00
04/26/2017	AP_VOUCHER	00955141	2	P0000309469	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00		-115.29	0.00
04/26/2017	AP_VOUCHER	00955141	4	P0000309469	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00		-234.68	0.00
04/26/2017	AP_VOUCHER	00955141	4	P0000309469	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00		0.00	234.68
04/26/2017	AP_VOUCHER	00955141	3	P0000309469	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00		-102.21	0.00
04/26/2017	AP_VOUCHER	00955141	3	P0000309469	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00		0.00	102.21
04/26/2017	AP_VOUCHER	00955141	2	P0000309469	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00		0.00	115.29
04/26/2017	AP_VOUCHER	00955141	1	P0000309469	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00		-174.56	0.00
04/26/2017	AP_VOUCHER	00955141	1	P0000309469	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00		0.00	174.56
05/02/2017	PO_POENC	0000310155	1	RREQ364386	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00		209.04	0.00
05/02/2017	PO_POENC	0000310155	1	RREQ364386	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-194.00		0.00	0.00
05/02/2017	PO_POENC	0000310155	2	RREQ364386	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00		46.46	0.00
05/02/2017	PO_POENC	0000310155	2	RREQ364386	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-43.12		0.00	0.00
05/02/2017	PO_POENC	0000310155	3	RREQ364386	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00		60.12	0.00
05/02/2017	PO_POENC	0000310155	6	RREQ364386	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00		41.02	0.00
05/02/2017	PO_POENC	0000310155	6	RREQ364386	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	-38.07		0.00	0.00
05/02/2017	PO_POENC	0000310155	7	RREQ364386	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00		50.43	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 --
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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										
05/02/2017	PO_POENC	0000310155	7	RREQ364386	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00		-46.80	0.00	0.00
05/02/2017	PO_POENC	0000310155	3	RREQ364386	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-55.80	0.00	0.00
05/02/2017	PO_POENC	0000310155	4	RREQ364386	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	60.12	0.00
05/02/2017	PO_POENC	0000310155	4	RREQ364386	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-55.80	0.00	0.00
05/02/2017	PO_POENC	0000310155	5	RREQ364386	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	60.12	0.00
05/02/2017	PO_POENC	0000310155	5	RREQ364386	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-55.80	0.00	0.00
05/02/2017	REQ_PREENC	REQ364386	1		Office Depot/109952/Pacon(R) Chart Pad 24 x 32 2-H	0.00		194.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364386	2		Office Depot/109952/BIC(R) Round Stic(R) Ballpoint	0.00		43.12	0.00	0.00
05/02/2017	REQ_PREENC	REQ364386	3		Office Depot/109952/Oxford(R) Color Index Cards Un	0.00		55.80	0.00	0.00
05/02/2017	REQ_PREENC	REQ364386	4		Office Depot/109952/Oxford(R) Color Index Cards Un	0.00		55.80	0.00	0.00
05/02/2017	REQ_PREENC	REQ364386	5		Office Depot/109952/Oxford(R) Color Index Cards Un	0.00		55.80	0.00	0.00
05/02/2017	REQ_PREENC	REQ364386	6		Office Depot/109952/Scotch(R) 145 Packaging Tape I	0.00		38.07	0.00	0.00
05/02/2017	REQ_PREENC	REQ364386	7		Office Depot/109952/Scotch(R) Blue(TM) Painters Ta	0.00		46.80	0.00	0.00
05/03/2017	AP_VOUCHER	00956550	1	P0000310155	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00		0.00	0.00	209.05
05/03/2017	AP_VOUCHER	00956550	1	P0000310155	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00		0.00	-209.04	0.00
05/03/2017	AP_VOUCHER	00956550	2	P0000310155	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	46.46
05/03/2017	AP_VOUCHER	00956550	2	P0000310155	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	-46.46	0.00
05/03/2017	AP_VOUCHER	00956550	3	P0000310155	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	0.00	60.12
05/03/2017	AP_VOUCHER	00956550	3	P0000310155	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	-60.12	0.00
05/03/2017	AP_VOUCHER	00956550	4	P0000310155	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	0.00	60.12
05/03/2017	AP_VOUCHER	00956550	4	P0000310155	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	-60.12	0.00
05/03/2017	AP_VOUCHER	00956550	5	P0000310155	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	0.00	60.12
05/03/2017	AP_VOUCHER	00956550	5	P0000310155	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	-60.12	0.00
05/03/2017	AP_VOUCHER	00956550	6	P0000310155	OFFICE DEPOT/Scotch(R) 145 Packaging Tape I	0.00		0.00	0.00	41.02
05/03/2017	AP_VOUCHER	00956550	6	P0000310155	OFFICE DEPOT/Scotch(R) 145 Packaging Tape I	0.00		0.00	-41.02	0.00
05/03/2017	AP_VOUCHER	00956550	7	P0000310155	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00		0.00	0.00	50.43
05/03/2017	AP_VOUCHER	00956550	7	P0000310155	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00		0.00	-50.43	0.00
05/09/2017	PO_POENC	0000310758	3	RREQ365006	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		-45.00	0.00	0.00
05/09/2017	PO_POENC	0000310758	4	RREQ365006	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	48.49	0.00
05/09/2017	PO_POENC	0000310758	4	RREQ365006	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	48.49	0.00
05/09/2017	PO_POENC	0000310758	4	RREQ365006	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310758	4	RREQ365006	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	-48.49	0.00
05/09/2017	PO_POENC	0000310758	4	RREQ365006	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		-45.00	0.00	0.00
05/09/2017	PO_POENC	0000310758	1	RREQ365006	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		-45.00	0.00	0.00
05/09/2017	PO_POENC	0000310758	2	RREQ365006	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	48.49	0.00
05/09/2017	PO_POENC	0000310758	2	RREQ365006	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	48.49	0.00
05/09/2017	PO_POENC	0000310758	2	RREQ365006	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
05/09/2017	PO_POENC	0000310758	2	RREQ365006	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-48.49	0.00
05/09/2017	PO_POENC	0000310758	2	RREQ365006	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-45.00	0.00	0.00
05/09/2017	PO_POENC	0000310758	3	RREQ365006	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
05/09/2017	PO_POENC	0000310758	3	RREQ365006	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
05/09/2017	PO_POENC	0000310758	3	RREQ365006	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310758	3	RREQ365006	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-48.49	0.00
05/09/2017	PO_POENC	0000310758	5	RREQ365006	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
05/09/2017	PO_POENC	0000310758	5	RREQ365006	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
05/09/2017	PO_POENC	0000310758	5	RREQ365006	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310758	5	RREQ365006	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-48.49	0.00
05/09/2017	PO_POENC	0000310758	5	RREQ365006	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-45.00	0.00	0.00
05/09/2017	PO_POENC	0000310758	6	RREQ365006	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
05/09/2017	PO_POENC	0000310758	6	RREQ365006	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
05/09/2017	PO_POENC	0000310758	6	RREQ365006	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310758	6	RREQ365006	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	42.18	0.00
05/09/2017	PO_POENC	0000310758	10	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	48.49	0.00
05/09/2017	PO_POENC	0000310758	6	RREQ365006	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-48.49	0.00
05/09/2017	PO_POENC	0000310758	6	RREQ365006	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-45.00	0.00	0.00
05/09/2017	PO_POENC	0000310758	7	RREQ365006	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
05/09/2017	PO_POENC	0000310758	7	RREQ365006	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
05/09/2017	PO_POENC	0000310758	8	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310758	8	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.51	0.00
05/09/2017	PO_POENC	0000310758	8	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-39.45	0.00	0.00
05/09/2017	PO_POENC	0000310758	10	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.18	0.00
05/09/2017	PO_POENC	0000310758	10	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310758	10	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.18	0.00
05/09/2017	PO_POENC	0000310758	10	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-39.15	0.00	0.00
05/09/2017	PO_POENC	0000310758	11	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-41.50	0.00	0.00
05/09/2017	PO_POENC	0000310758	12	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.72	0.00
05/09/2017	PO_POENC	0000310758	12	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.72	0.00
05/09/2017	PO_POENC	0000310758	12	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310758	12	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-44.72	0.00
05/09/2017	PO_POENC	0000310758	13	RREQ365006	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310758	13	RREQ365006	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	-47.36	0.00
05/09/2017	PO_POENC	0000310758	13	RREQ365006	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	-43.95	0.00	0.00
05/09/2017	PO_POENC	0000310758	7	RREQ365006	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310758	7	RREQ365006	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-48.49	0.00
05/09/2017	PO_POENC	0000310758	9	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0021	00000	4301	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2017	PO_POENC	0000310758	9	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	42.51	0.00
05/09/2017	PO_POENC	0000310758	9	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310758	9	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-42.51	0.00
05/09/2017	PO_POENC	0000310758	7	RREQ365006	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-45.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310758	8	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	42.51	0.00
05/09/2017	PO_POENC	0000310758	8	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	42.51	0.00
05/09/2017	PO_POENC	0000310758	9	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-39.45	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310758	11	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	44.72	0.00
05/09/2017	PO_POENC	0000310758	11	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	44.72	0.00
05/09/2017	PO_POENC	0000310758	11	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310758	11	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	-44.72	0.00
05/09/2017	PO_POENC	0000310758	12	RREQ365006	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-41.50	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310758	13	RREQ365006	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	0.00	47.36	0.00
05/09/2017	PO_POENC	0000310758	13	RREQ365006	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	0.00	47.36	0.00
05/09/2017	PO_POENC	0000310758	1	RREQ365006	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	48.49	0.00
05/09/2017	PO_POENC	0000310758	1	RREQ365006	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	48.49	0.00
05/09/2017	PO_POENC	0000310758	1	RREQ365006	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-0.03	0.00
05/09/2017	PO_POENC	0000310758	1	RREQ365006	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-48.49	0.00
05/09/2017	REQ_PREENC	REQ365006	1		Office Depot/109952/Xerox(R) Vitality Colors(TM) L	0.00	45.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365006	2		Office Depot/109952/Xerox(R) Vitality Colors(TM) L	0.00	45.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365006	3		Office Depot/109952/Xerox(R) Vitality Colors(TM) L	0.00	45.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365006	4		Office Depot/109952/Xerox(R) Vitality Colors(TM) L	0.00	45.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365006	5		Office Depot/109952/Xerox(R) Multipurpose Color Pa	0.00	45.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365006	6		Office Depot/109952/Xerox(R) Multipurpose Color Pa	0.00	45.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365006	7		Office Depot/109952/Xerox(R) Multipurpose Color Pa	0.00	45.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365006	8		Office Depot/109952/Neenah Astrobrights(R) Bright	0.00	39.45	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365006	10		Office Depot/109952/Neenah Astrobrights(R) Bright	0.00	39.15	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365006	11		Office Depot/109952/Neenah Astrobrights(R) 30 Recy	0.00	41.50	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365006	13		Office Depot/109952/Boise Fireworx Multi-Use Color	0.00	43.95	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365006	9		Office Depot/109952/Neenah Astrobrights(R) Bright	0.00	39.45	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365006	12		Office Depot/109952/Neenah Astrobrights(R) 30 Recy	0.00	41.50	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365111	1		Office Depot/109952/SKILCRAFT(R) Alkaline C Batter	0.00	58.95	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365111	1		Office Depot/109952/SKILCRAFT(R) Alkaline C Batter	0.00	58.95	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365111	1		Office Depot/109952/SKILCRAFT(R) Alkaline C Batter	0.00	-58.95	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365111	2		Office Depot/109952/Energizer(R) Industrial Alkali	0.00	25.72	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365111	2		Office Depot/109952/Energizer(R) Industrial Alkali	0.00	25.72	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365111	2		Office Depot/109952/Energizer(R) Industrial Alkali	0.00	-25.72	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
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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										
05/10/2017	REQ_PREENC	REQ365111	3		Office Depot/109952/Rayovac Fusion Alkaline AAA Ba	0.00		69.18	0.00	0.00
05/10/2017	REQ_PREENC	REQ365111	3		Office Depot/109952/Rayovac Fusion Alkaline AAA Ba	0.00		69.18	0.00	0.00
05/10/2017	REQ_PREENC	REQ365111	3		Office Depot/109952/Rayovac Fusion Alkaline AAA Ba	0.00		-69.18	0.00	0.00
05/10/2017	REQ_PREENC	REQ365111	4		Office Depot/109952/Paper Mate(R) Flair(R) Porous-	0.00		70.74	0.00	0.00
05/10/2017	REQ_PREENC	REQ365111	4		Office Depot/109952/Paper Mate(R) Flair(R) Porous-	0.00		70.74	0.00	0.00
05/10/2017	REQ_PREENC	REQ365111	4		Office Depot/109952/Paper Mate(R) Flair(R) Porous-	0.00		-70.74	0.00	0.00
05/10/2017	REQ_PREENC	REQ365111	5		Office Depot/109952/Paper Mate(R) Liquid Paper(R)	0.00		17.42	0.00	0.00
05/10/2017	REQ_PREENC	REQ365111	5		Office Depot/109952/Paper Mate(R) Liquid Paper(R)	0.00		17.42	0.00	0.00
05/10/2017	REQ_PREENC	REQ365111	5		Office Depot/109952/Paper Mate(R) Liquid Paper(R)	0.00		-17.42	0.00	0.00
05/10/2017	REQ_PREENC	REQ365111	6		Office Depot/109952/Prang(R) Modeling Clay 1 Lb. A	0.00		72.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365111	6		Office Depot/109952/Prang(R) Modeling Clay 1 Lb. A	0.00		72.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365111	6		Office Depot/109952/Prang(R) Modeling Clay 1 Lb. A	0.00		-72.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365111	6		Office Depot/109952/Prang(R) Modeling Clay 1 Lb. A	0.00		-72.90	0.00	0.00
05/10/2017	PO_POENC	0000310819	1	RREQ365111	OFFICE DEPOT/SKILCRAFT(R) Alkaline C Batteries Pac	0.00		0.00	63.52	0.00
05/10/2017	PO_POENC	0000310819	1	RREQ365111	OFFICE DEPOT/SKILCRAFT(R) Alkaline C Batteries Pac	0.00		-58.95	0.00	0.00
05/10/2017	PO_POENC	0000310819	2	RREQ365111	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	27.71	0.00
05/10/2017	PO_POENC	0000310819	2	RREQ365111	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		-25.72	0.00	0.00
05/10/2017	PO_POENC	0000310819	3	RREQ365111	OFFICE DEPOT/Rayovac Fusion Alkaline AAA Batteries	0.00		0.00	74.54	0.00
05/10/2017	PO_POENC	0000310819	3	RREQ365111	OFFICE DEPOT/Rayovac Fusion Alkaline AAA Batteries	0.00		-69.18	0.00	0.00
05/10/2017	PO_POENC	0000310819	4	RREQ365111	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	76.22	0.00
05/10/2017	PO_POENC	0000310819	4	RREQ365111	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-70.74	0.00	0.00
05/10/2017	PO_POENC	0000310819	5	RREQ365111	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00		0.00	18.77	0.00
05/10/2017	PO_POENC	0000310819	5	RREQ365111	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00		-17.42	0.00	0.00
05/11/2017	AP_VOUCHER	00958536	2	P0000310819	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	-27.71	0.00
05/11/2017	AP_VOUCHER	00958536	3	P0000310819	OFFICE DEPOT/Rayovac Fusion Alkaline AAA Ba	0.00		0.00	0.00	74.54
05/11/2017	AP_VOUCHER	00958536	3	P0000310819	OFFICE DEPOT/Rayovac Fusion Alkaline AAA Ba	0.00		0.00	-74.54	0.00
05/11/2017	AP_VOUCHER	00958536	4	P0000310819	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	76.23
05/11/2017	AP_VOUCHER	00958536	4	P0000310819	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-76.22	0.00
05/11/2017	AP_VOUCHER	00958536	5	P0000310819	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00		0.00	0.00	18.77
05/11/2017	AP_VOUCHER	00958536	5	P0000310819	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00		0.00	-18.77	0.00
05/11/2017	AP_VOUCHER	00958536	1	P0000310819	OFFICE DEPOT/SKILCRAFT(R) Alkaline C Batter	0.00		0.00	0.00	63.52
05/11/2017	AP_VOUCHER	00958536	1	P0000310819	OFFICE DEPOT/SKILCRAFT(R) Alkaline C Batter	0.00		0.00	-63.52	0.00
05/11/2017	AP_VOUCHER	00958536	2	P0000310819	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	0.00	27.71
05/11/2017	AP_VOUCHER	00958215	1	P0000310758	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	0.00	48.46
05/11/2017	AP_VOUCHER	00958215	1	P0000310758	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	-48.46	0.00
05/11/2017	AP_VOUCHER	00958215	2	P0000310758	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	0.00	48.49
05/11/2017	AP_VOUCHER	00958215	2	P0000310758	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	-48.49	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									
05/11/2017	AP_VOUCHER	00958215	3	P0000310758	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	48.49
05/11/2017	AP_VOUCHER	00958215	3	P0000310758	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-48.49	0.00
05/11/2017	AP_VOUCHER	00958215	4	P0000310758	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	48.49
05/11/2017	AP_VOUCHER	00958215	4	P0000310758	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-48.49	0.00
05/11/2017	AP_VOUCHER	00958215	5	P0000310758	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	48.49
05/11/2017	AP_VOUCHER	00958215	5	P0000310758	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-48.49	0.00
05/11/2017	AP_VOUCHER	00958215	6	P0000310758	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	48.49
05/11/2017	AP_VOUCHER	00958215	6	P0000310758	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-48.49	0.00
05/11/2017	AP_VOUCHER	00958215	7	P0000310758	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	48.49
05/11/2017	AP_VOUCHER	00958215	7	P0000310758	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-48.49	0.00
05/11/2017	AP_VOUCHER	00958215	8	P0000310758	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	42.51
05/11/2017	AP_VOUCHER	00958215	8	P0000310758	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-42.51	0.00
05/11/2017	AP_VOUCHER	00958215	9	P0000310758	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	42.51
05/11/2017	AP_VOUCHER	00958215	9	P0000310758	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-42.51	0.00
05/11/2017	AP_VOUCHER	00958215	10	P0000310758	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	42.18
05/11/2017	AP_VOUCHER	00958215	10	P0000310758	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-42.18	0.00
05/11/2017	AP_VOUCHER	00958215	11	P0000310758	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	44.72
05/11/2017	AP_VOUCHER	00958215	11	P0000310758	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-44.72	0.00
05/11/2017	AP_VOUCHER	00958215	12	P0000310758	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	44.72
05/11/2017	AP_VOUCHER	00958215	12	P0000310758	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-44.72	0.00
05/11/2017	AP_VOUCHER	00958215	13	P0000310758	OFFICE DEPOT/Boise Fireworx Multi-Use Color	0.00	0.00	0.00	47.36
05/11/2017	AP_VOUCHER	00958215	13	P0000310758	OFFICE DEPOT/Boise Fireworx Multi-Use Color	0.00	0.00	-47.36	0.00
05/16/2017	REQ_PREENC	REQ365652	1		Office Depot/109952/Round 8 1/2 Wall Clock Black F	0.00	36.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365652	2		Office Depot/109952/Ticonderoga(R) Pencils #2 Medi	0.00	100.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365652	3		Office Depot/109952/Office Depot(R) Brand Schoolma	0.00	162.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365652	4		Office Depot/109952/Office Depot(R) Brand Standard	0.00	57.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365652	5		Office Depot/109952/Tru-Ray(R) 50 Recycled Constr	0.00	258.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365652	6		Office Depot/109952/Tru-Ray(R) 50 Recycled Constr	0.00	66.25	0.00	0.00
05/16/2017	REQ_PREENC	REQ365652	7		Office Depot/109952/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
05/16/2017	PO_POENC	0000311204	2	RREQ365652	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-100.20	0.00	0.00
05/16/2017	PO_POENC	0000311204	3	RREQ365652	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	174.56	0.00
05/16/2017	PO_POENC	0000311204	3	RREQ365652	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-162.00	0.00	0.00
05/16/2017	PO_POENC	0000311204	4	RREQ365652	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	62.06	0.00
05/16/2017	PO_POENC	0000311204	4	RREQ365652	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-57.60	0.00	0.00
05/16/2017	PO_POENC	0000311204	5	RREQ365652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	278.00	0.00
05/16/2017	PO_POENC	0000311204	5	RREQ365652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-258.00	0.00	0.00
05/16/2017	PO_POENC	0000311204	6	RREQ365652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	71.38	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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										
05/16/2017	PO_POENC	0000311204	6	RREQ365652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-66.25	0.00	0.00
05/16/2017	PO_POENC	0000311204	7	RREQ365652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	64.11	0.00
05/16/2017	PO_POENC	0000311204	7	RREQ365652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-59.50	0.00	0.00
05/16/2017	PO_POENC	0000311204	1	RREQ365652	OFFICE DEPOT/Round 8 1/2 Wall Clock Black Frame	0.00		0.00	39.44	0.00
05/16/2017	PO_POENC	0000311204	1	RREQ365652	OFFICE DEPOT/Round 8 1/2 Wall Clock Black Frame	0.00		-36.60	0.00	0.00
05/16/2017	PO_POENC	0000311204	2	RREQ365652	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	107.97	0.00
05/17/2017	AP_VOUCHER	00959877	1	P0000311204	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	62.06
05/17/2017	AP_VOUCHER	00959877	1	P0000311204	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-62.06	0.00
05/17/2017	AP_VOUCHER	00959897	1	P0000311204	OFFICE DEPOT/Round 8 1/2 Wall Clock Black	0.00		0.00	0.00	39.44
05/17/2017	AP_VOUCHER	00959897	1	P0000311204	OFFICE DEPOT/Round 8 1/2 Wall Clock Black	0.00		0.00	-39.44	0.00
05/17/2017	AP_VOUCHER	00959897	2	P0000311204	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00		0.00	0.00	107.97
05/17/2017	AP_VOUCHER	00959897	2	P0000311204	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00		0.00	-107.97	0.00
05/17/2017	AP_VOUCHER	00959897	3	P0000311204	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	174.56
05/17/2017	AP_VOUCHER	00959897	3	P0000311204	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	-174.56	0.00
05/17/2017	AP_VOUCHER	00959897	4	P0000311204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	277.99
05/17/2017	AP_VOUCHER	00959897	4	P0000311204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-277.99	0.00
05/17/2017	AP_VOUCHER	00959897	5	P0000311204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	71.38
05/17/2017	AP_VOUCHER	00959897	5	P0000311204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-71.38	0.00
05/17/2017	AP_VOUCHER	00959897	6	P0000311204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	64.11
05/17/2017	AP_VOUCHER	00959897	6	P0000311204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-64.11	0.00
05/19/2017	REQ_PREENC	REQ366204	1		Office Depot/109952/Ticonderoga(R) Laddie Elementa	0.00		113.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366204	2		Office Depot/109952/Tru-Ray(R) 50 Recycled Constru	0.00		119.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366204	3		Office Depot/109952/Office Depot(R) Brand Low-Odor	0.00		80.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366204	4		Office Depot/109952/Office Depot(R) Brand 100 Recy	0.00		146.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366204	5		Office Depot/109952/Office Depot(R) Brand 100 Recy	0.00		95.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366204	6		Office Depot/109952/Office Depot(R) Brand Chisel-T	0.00		53.80	0.00	0.00
05/19/2017	PO_POENC	0000311685	1	RREQ366204	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	121.97	0.00
05/19/2017	PO_POENC	0000311685	1	RREQ366204	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-113.20	0.00	0.00
05/19/2017	PO_POENC	0000311685	2	RREQ366204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.22	0.00
05/19/2017	PO_POENC	0000311685	2	RREQ366204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-119.00	0.00	0.00
05/19/2017	PO_POENC	0000311685	3	RREQ366204	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	87.06	0.00
05/19/2017	PO_POENC	0000311685	3	RREQ366204	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		-80.80	0.00	0.00
05/19/2017	PO_POENC	0000311685	4	RREQ366204	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	158.18	0.00
05/19/2017	PO_POENC	0000311685	4	RREQ366204	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		-146.80	0.00	0.00
05/19/2017	PO_POENC	0000311685	5	RREQ366204	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	102.47	0.00
05/19/2017	PO_POENC	0000311685	5	RREQ366204	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		-95.10	0.00	0.00
05/19/2017	PO_POENC	0000311685	6	RREQ366204	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	57.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00000	4301	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
05/19/2017	PO_POENC	0000311685	6	RREQ366204	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-53.80	0.00	0.00		
05/24/2017	AP_VOUCHER	00961453	1	P0000311204	OFFICE DEPOT/Round 8 1/2 Wall Clock Black	0.00	0.00	0.00	-35.49		
05/24/2017	AP_VOUCHER	00961453	1	P0000311204	OFFICE DEPOT/Round 8 1/2 Wall Clock Black	0.00	0.00	35.49	0.00		
05/24/2017	AP_VOUCHER	00961469	1	P0000311685	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	121.97		
05/24/2017	AP_VOUCHER	00961469	1	P0000311685	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-121.97	0.00		
05/24/2017	AP_VOUCHER	00961469	2	P0000311685	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.22		
05/24/2017	AP_VOUCHER	00961469	2	P0000311685	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.22	0.00		
05/24/2017	AP_VOUCHER	00961469	3	P0000311685	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	87.06		
05/24/2017	AP_VOUCHER	00961469	3	P0000311685	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-87.06	0.00		
05/24/2017	AP_VOUCHER	00961469	4	P0000311685	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	158.18		
05/24/2017	AP_VOUCHER	00961469	4	P0000311685	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-158.18	0.00		
05/24/2017	AP_VOUCHER	00961469	5	P0000311685	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	102.47		
05/24/2017	AP_VOUCHER	00961469	5	P0000311685	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-102.47	0.00		
05/24/2017	AP_VOUCHER	00961469	6	P0000311685	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	57.97		
05/24/2017	AP_VOUCHER	00961469	6	P0000311685	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-57.97	0.00		
Number of Transactions 469						Totals	-5,451.34	0.00	0.00	35.50	5,415.84

DeptID	Resource	Account	Fund	Budget Period							
0021	00000	5614	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/18/2017	GL_JOURNAL	0000378980	9	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	708.63		
05/19/2017	GL_JOURNAL	0000381643	9	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	619.45		
06/15/2017	GL_JOURNAL	0000383255	9	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	609.83		
07/10/2017	GL_JOURNAL	0000384817	9	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	547.98		
Number of Transactions 4						Totals	-2,485.89	0.00	0.00	0.00	2,485.89

DeptID	Resource	Account	Fund	Budget Period					
0021	00000	5733	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/04/2017	REQ_PREENC	REQ364654	1		DD Office Products Inc/109952/PAPER XEROGRAPHIC 8-	0.00	316.40	0.00	0.00
05/05/2017	CM_TRNXTN	0000007640	22785		000000000000007640 RREQ364654 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	316.40
05/05/2017	CM_TRNXTN	0000007640	22785		000000000000007640 RREQ364654 PAPER XEROGRAPHIC 8	0.00	-316.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365817	1		DD Office Products Inc/109952/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	5733	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/19/2017	CM_TRNXTN	0000007640	22839		000000000000007640 RREQ365817 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	632.80	
05/19/2017	CM_TRNXTN	0000007640	22839		000000000000007640 RREQ365817 PAPER XEROGRAPHIC 8		0.00	-632.80	0.00	0.00	
Number of Transactions 6						Totals	-949.20	0.00	0.00	949.20	
	<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										
05/05/2017	GL_JOURNAL	0000380584	7	6192753325	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.34	
06/06/2017	GL_JOURNAL	0000382597	7	6192753325	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	-7.35	
Number of Transactions 2						Totals	-11.99	0.00	0.00	11.99	
Number of Transactions 548						Fund	Totals 0000s	-9,979.60	0.00	35.50	9,944.10
Number of Transactions 548						Resource	Totals 00000	-9,979.60	0.00	35.50	9,944.10
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7129	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	57.08	
05/26/2017	GL_JOURNAL	PAY0382043	7374	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	52.18	
06/28/2017	GL_JOURNAL	PAY0384027	7589	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	24.47	
Number of Transactions 3						Totals	-133.73	0.00	0.00	133.73	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15296	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.37	
05/26/2017	GL_JOURNAL	PAY0382043	15679	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.98	
06/28/2017	GL_JOURNAL	PAY0384027	16082	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.88	
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 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	3302	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-10.23	0.00	0.00	0.00	10.23
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32562	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	33052	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.02	
06/28/2017	GL_JOURNAL	PAY0384027	33628	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.01	
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.06	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5292	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	1.71	
06/08/2017	GL_JOURNAL	PWC0382697	5396	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.57	
07/06/2017	GL_JOURNAL	PWC0384557	4538	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	0.73	
Number of Transactions 3						Totals	-4.01	0.00	0.00	4.01	
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2282	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PRM0382696	2245	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.07	
07/06/2017	GL_JOURNAL	PRM0384556	2453	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.03	
Number of Transactions 3						Totals	-0.18	0.00	0.00	0.18	
Number of Transactions 15						Fund	Totals 0000s	-148.21	0.00	0.00	148.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00001	3702	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 15 Resource Totals 00001 -148.21 0.00 0.00 0.00 148.21

<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									

05/05/2017	GL_JOURNAL	0000380584	335	6192751954	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	19.34
05/05/2017	GL_JOURNAL	0000380584	336	6192752474	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	19.34
05/05/2017	GL_JOURNAL	0000380584	337	6192752502	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	19.47
05/05/2017	GL_JOURNAL	0000380584	338	6192752664	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	21.69
05/05/2017	GL_JOURNAL	0000380584	339	6192752680	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	35.76
05/05/2017	GL_JOURNAL	0000380584	340	6192761471	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	19.34
05/05/2017	GL_JOURNAL	0000380584	341	6192761472	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	19.34
05/05/2017	GL_JOURNAL	0000380584	342	6192762344	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	19.34
05/05/2017	GL_JOURNAL	0000380584	343	6192763243	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	19.88
06/06/2017	GL_JOURNAL	0000382597	325	6192752680	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	34.26
06/06/2017	GL_JOURNAL	0000382597	326	6192761471	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	19.01
06/06/2017	GL_JOURNAL	0000382597	327	6192761472	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	19.01
06/06/2017	GL_JOURNAL	0000382597	328	6192762344	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	19.01
06/06/2017	GL_JOURNAL	0000382597	329	6192763243	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	19.41
06/06/2017	GL_JOURNAL	0000382597	321	6192751954	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	19.01
06/06/2017	GL_JOURNAL	0000382597	322	6192752474	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	19.03
06/06/2017	GL_JOURNAL	0000382597	323	6192752502	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	19.07
06/06/2017	GL_JOURNAL	0000382597	324	6192752664	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	20.05
06/23/2017	GL_JOURNAL	0000383839	293	6192751954	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	19.32
06/23/2017	GL_JOURNAL	0000383839	294	6192752474	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	19.32
06/23/2017	GL_JOURNAL	0000383839	295	6192752502	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	19.35
06/23/2017	GL_JOURNAL	0000383839	296	6192752664	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	20.53
06/23/2017	GL_JOURNAL	0000383839	297	6192752680	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	33.56
06/23/2017	GL_JOURNAL	0000383839	298	6192761471	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	19.32
06/23/2017	GL_JOURNAL	0000383839	299	6192761472	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	19.32
06/23/2017	GL_JOURNAL	0000383839	300	6192762344	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	19.32
06/23/2017	GL_JOURNAL	0000383839	301	6192763243	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	19.54

Number of Transactions 27 Totals -570.94 0.00 0.00 0.00 570.94

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

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BUDGET 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
Number of Transactions 27						-----	-----	-----	-----
	Fund	Totals	0000s			-570.94	0.00	0.00	570.94

Number of Transactions 27						-----	-----	-----	-----
	Resource	Totals	00005			-570.94	0.00	0.00	570.94

DeptID Resource Account Fund Budget Period
0021 00010 1107 01000 2017

DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	44	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	108,648.46
05/26/2017	GL_JOURNAL	PAY0382043	44	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	108,416.27
06/28/2017	GL_JOURNAL	PAY0384027	44	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	115,606.70
Number of Transactions 3						-----	-----	-----	-----
Totals						-332,671.43	0.00	0.00	332,671.43

DeptID Resource Account Fund Budget Period
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

04/27/2017	GL_JOURNAL	PAY0379825	1592	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,993.53
05/10/2017	GL_JOURNAL	PAY0380893	346	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2,641.35
05/26/2017	GL_JOURNAL	PAY0382043	1620	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,993.53
06/07/2017	GL_JOURNAL	PAY0382683	341	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	880.45
06/28/2017	GL_JOURNAL	PAY0384027	1632	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	880.45
Number of Transactions 5						-----	-----	-----	-----
Totals						-10,389.31	0.00	0.00	10,389.31

DeptID Resource Account Fund Budget Period
0021 00010 1165 01000 2017

DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund

05/10/2017	GL_JOURNAL	PAY0380893	969	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	2288	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	324.40
06/07/2017	GL_JOURNAL	PAY0382683	980	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	166.83
06/28/2017	GL_JOURNAL	PAY0384027	2297	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	982.46
Number of Transactions 4						-----	-----	-----	-----
Totals						-1,631.26	0.00	0.00	1,631.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	1210	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2620	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	984.46
05/26/2017	GL_JOURNAL	PAY0382043	2773	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	984.46
06/28/2017	GL_JOURNAL	PAY0384027	2746	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	984.46
Number of Transactions 3						Totals	-2,953.38	0.00	0.00	2,953.38

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3057	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,067.90
05/26/2017	GL_JOURNAL	PAY0382043	3211	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,067.90
06/28/2017	GL_JOURNAL	PAY0384027	3202	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,067.90
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1033	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,175.44
04/27/2017	GL_JOURNAL	PAY0379825	6202	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,299.77
05/26/2017	GL_JOURNAL	PAY0382043	6430	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,004.09
06/28/2017	GL_JOURNAL	PAY0384027	6553	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,379.86
Number of Transactions 4						Totals	-6,859.16	0.00	0.00	6,859.16

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	6959	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,460.24
05/10/2017	GL_JOURNAL	PAY0380893	2612	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2,630.88
05/26/2017	GL_JOURNAL	PAY0382043	7194	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,927.36
06/07/2017	GL_JOURNAL	PAY0382683	2679	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2,875.60
06/28/2017	GL_JOURNAL	PAY0384027	7404	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,832.80

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

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Budget						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	2456	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-16,726.88	0.00	0.00	16,726.88
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7130	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		1,142.33
05/26/2017	GL_JOURNAL	PAY0382043	7375	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		994.55
06/28/2017	GL_JOURNAL	PAY0384027	7590	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		474.67
Number of Transactions 3						Totals	-2,611.55	0.00	0.00	2,611.55
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7485	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		14,044.55
04/27/2017	GL_JOURNAL	PAY0379825	7482	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		1,392.34
04/27/2017	GL_JOURNAL	PAY0379825	7483	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		123.84
05/10/2017	GL_JOURNAL	PAY0380893	2918	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		352.10
05/26/2017	GL_JOURNAL	PAY0382043	7733	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		1,392.34
05/26/2017	GL_JOURNAL	PAY0382043	7734	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		123.85
05/26/2017	GL_JOURNAL	PAY0382043	7736	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		14,056.16
06/07/2017	GL_JOURNAL	PAY0382683	2971	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		131.75
06/28/2017	GL_JOURNAL	PAY0384027	7956	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		1,392.34
06/28/2017	GL_JOURNAL	PAY0384027	7957	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		123.84
06/28/2017	GL_JOURNAL	PAY0384027	7958	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		14,757.82
Number of Transactions 11						Totals	-47,890.93	0.00	0.00	47,890.93
<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										
04/13/2017	GL_JOURNAL	PAY0378674	2207	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		133.64
04/27/2017	GL_JOURNAL	PAY0379825	10267	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		427.85
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	
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	4083	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	162.69	
05/26/2017	GL_JOURNAL	PAY0382043	10582	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	278.33	
06/28/2017	GL_JOURNAL	PAY0384027	10851	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	227.78	
Number of Transactions 5						Totals	-1,230.29	0.00	0.00	1,230.29

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12568	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,607.54	
04/27/2017	GL_JOURNAL	PAY0379825	12566	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.27	
04/27/2017	GL_JOURNAL	PAY0379825	12565	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	161.00	
05/10/2017	GL_JOURNAL	PAY0380893	4602	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	40.58	
05/26/2017	GL_JOURNAL	PAY0382043	12877	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,608.91	
05/26/2017	GL_JOURNAL	PAY0382043	12874	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	161.00	
05/26/2017	GL_JOURNAL	PAY0382043	12875	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.28	
06/07/2017	GL_JOURNAL	PAY0382683	4668	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	15.19	
06/28/2017	GL_JOURNAL	PAY0384027	13227	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	161.01	
06/28/2017	GL_JOURNAL	PAY0384027	13228	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.27	
06/28/2017	GL_JOURNAL	PAY0384027	13230	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,692.33	
Number of Transactions 11						Totals	-5,490.38	0.00	0.00	5,490.38

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3522	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	82.44
04/27/2017	GL_JOURNAL	PAY0379825	15297	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	87.40
04/27/2017	GL_JOURNAL	PAY0379825	15293	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	339.78
05/10/2017	GL_JOURNAL	PAY0380893	6005	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	201.27
05/26/2017	GL_JOURNAL	PAY0382043	15680	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	76.11
05/26/2017	GL_JOURNAL	PAY0382043	15677	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	291.80
06/07/2017	GL_JOURNAL	PAY0382683	6098	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	134.43
06/28/2017	GL_JOURNAL	PAY0384027	16079	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	262.78
06/28/2017	GL_JOURNAL	PAY0384027	16083	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3302	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 9						Totals	-1,512.29	0.00	0.00	0.00	1,512.29
<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											
04/27/2017	GL_JOURNAL	PAY0379825	17998	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	163.20	
04/27/2017	GL_JOURNAL	PAY0379825	17997	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18403	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18404	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	163.20	
06/28/2017	GL_JOURNAL	PAY0384027	18936	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18937	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	173.40	
Number of Transactions 6						Totals	-530.40	0.00	0.00	530.40	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	19941	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20356	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	20889	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3441	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	21930	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	21931	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,540.32	
05/26/2017	GL_JOURNAL	PAY0382043	22341	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22342	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,540.32	
06/28/2017	GL_JOURNAL	PAY0384027	22872	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	22873	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,633.92	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3441	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-4,995.36	0.00	0.00	0.00	4,995.36
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	23876	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24296	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	24827	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	25864	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	747.60	
04/27/2017	GL_JOURNAL	PAY0379825	25865	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	29,611.20	
05/26/2017	GL_JOURNAL	PAY0382043	26281	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	29,611.20	
05/26/2017	GL_JOURNAL	PAY0382043	26280	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	26809	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	26810	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	31,680.00	
Number of Transactions 6						Totals	-93,145.20	0.00	0.00	0.00	93,145.20
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	27795	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	28220	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	28749	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80	
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	0.00	6,206.40

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

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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											
04/27/2017	GL_JOURNAL	PAY0379825	29807	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.54	
04/27/2017	GL_JOURNAL	PAY0379825	29810	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	55.83	
04/27/2017	GL_JOURNAL	PAY0379825	29808	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.49	
05/10/2017	GL_JOURNAL	PAY0380893	7265	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.40	
05/26/2017	GL_JOURNAL	PAY0382043	30229	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	55.87	
05/26/2017	GL_JOURNAL	PAY0382043	30226	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.53	
05/26/2017	GL_JOURNAL	PAY0382043	30227	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.49	
06/07/2017	GL_JOURNAL	PAY0382683	7364	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.52	
06/28/2017	GL_JOURNAL	PAY0384027	30756	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	58.71	
06/28/2017	GL_JOURNAL	PAY0384027	30754	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.49	
06/28/2017	GL_JOURNAL	PAY0384027	30753	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.53	
Number of Transactions 11						Totals	-190.40	0.00	0.00	0.00	190.40
<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											
04/13/2017	GL_JOURNAL	PAY0378674	5303	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.54	
04/27/2017	GL_JOURNAL	PAY0379825	32563	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.56	
04/27/2017	GL_JOURNAL	PAY0379825	32559	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.88	
05/10/2017	GL_JOURNAL	PAY0380893	8667	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.32	
05/26/2017	GL_JOURNAL	PAY0382043	33053	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.50	
05/26/2017	GL_JOURNAL	PAY0382043	33050	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.96	
06/07/2017	GL_JOURNAL	PAY0382683	8793	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1.44	
06/28/2017	GL_JOURNAL	PAY0384027	33625	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.61	
06/28/2017	GL_JOURNAL	PAY0384027	33629	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.24	
Number of Transactions 9						Totals	-13.05	0.00	0.00	0.00	13.05
<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											
05/10/2017	GL_JOURNAL	PWC0380924	190	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	191	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	79.24	
05/10/2017	GL_JOURNAL	PWC0380924	192	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	89.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3601	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	193	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3,259.45	
05/10/2017	GL_JOURNAL	PWC0380924	194	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	332.04	
05/10/2017	GL_JOURNAL	PWC0380924	195	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	29.53	
06/08/2017	GL_JOURNAL	PWC0382697	184	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	185	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.73	
06/08/2017	GL_JOURNAL	PWC0382697	186	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	26.41	
06/08/2017	GL_JOURNAL	PWC0382697	187	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	89.81	
06/08/2017	GL_JOURNAL	PWC0382697	188	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3,252.49	
06/08/2017	GL_JOURNAL	PWC0382697	189	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	332.04	
06/08/2017	GL_JOURNAL	PWC0382697	190	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	29.53	
07/06/2017	GL_JOURNAL	PWC0384557	169	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	26.41	
07/06/2017	GL_JOURNAL	PWC0384557	170	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	29.47	
07/06/2017	GL_JOURNAL	PWC0384557	171	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3,468.20	
07/06/2017	GL_JOURNAL	PWC0384557	172	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	332.04	
07/06/2017	GL_JOURNAL	PWC0384557	173	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	29.53	
Number of Transactions 18						Totals	-11,425.46	0.00	0.00	0.00	11,425.46

<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											
05/10/2017	GL_JOURNAL	PWC0380924	5293	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	35.26	
05/10/2017	GL_JOURNAL	PWC0380924	5294	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	68.99	
05/10/2017	GL_JOURNAL	PWC0380924	5295	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	78.93	
05/10/2017	GL_JOURNAL	PWC0380924	5296	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	103.81	
05/10/2017	GL_JOURNAL	PWC0380924	5297	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	34.27	
06/08/2017	GL_JOURNAL	PWC0382697	5397	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	60.12	
06/08/2017	GL_JOURNAL	PWC0382697	5398	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	86.27	
06/08/2017	GL_JOURNAL	PWC0382697	5399	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	117.82	
06/08/2017	GL_JOURNAL	PWC0382697	5400	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	29.84	
07/06/2017	GL_JOURNAL	PWC0384557	4539	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	41.40	
07/06/2017	GL_JOURNAL	PWC0384557	4540	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	114.98	
07/06/2017	GL_JOURNAL	PWC0384557	4541	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	14.24	
Number of Transactions 12						Totals	-785.93	0.00	0.00	0.00	785.93

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

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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	3701	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	74	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	310.73	
05/10/2017	GL_JOURNAL	PRM0380920	75	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.22	
05/10/2017	GL_JOURNAL	PRM0380920	76	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.82	
06/07/2017	GL_JOURNAL	PRM0382696	74	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	310.07	
06/07/2017	GL_JOURNAL	PRM0382696	75	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.22	
06/07/2017	GL_JOURNAL	PRM0382696	76	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.82	
07/06/2017	GL_JOURNAL	PRM0384556	105	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	330.64	
07/06/2017	GL_JOURNAL	PRM0384556	106	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.22	
07/06/2017	GL_JOURNAL	PRM0384556	107	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.82	
Number of Transactions 9						Totals	-1,047.56	0.00	0.00	1,047.56
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2285	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.51	
05/10/2017	GL_JOURNAL	PRM0380920	2283	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.07	
05/10/2017	GL_JOURNAL	PRM0380920	2284	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.09	
06/07/2017	GL_JOURNAL	PRM0382696	2246	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.82	
06/07/2017	GL_JOURNAL	PRM0382696	2247	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.31	
07/06/2017	GL_JOURNAL	PRM0384556	2454	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.26	
07/06/2017	GL_JOURNAL	PRM0384556	2455	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.63	
Number of Transactions 7						Totals	-9.69	0.00	0.00	9.69
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35278	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.28	
04/27/2017	GL_JOURNAL	PAY0379825	35279	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.54	
04/27/2017	GL_JOURNAL	PAY0379825	35277	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.27	
05/26/2017	GL_JOURNAL	PAY0382043	35795	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.27	
05/26/2017	GL_JOURNAL	PAY0382043	35796	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.28	
05/26/2017	GL_JOURNAL	PAY0382043	35797	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	157.54	
06/28/2017	GL_JOURNAL	PAY0384027	36511	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00010	3985	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	36512	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.28	
06/28/2017	GL_JOURNAL	PAY0384027	36513	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	166.34	
Number of Transactions 9						Totals	-537.07	0.00	0.00	537.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00010	3995	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37248	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5.56	
05/26/2017	GL_JOURNAL	PAY0382043	37770	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5.56	
06/28/2017	GL_JOURNAL	PAY0384027	38486	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5.56	
Number of Transactions 3						Totals	-16.68	0.00	0.00	16.68	
Number of Transactions 171						Fund	Totals 0000s	-582,385.16	0.00	0.00	582,385.16
Number of Transactions 171						Resource	Totals 00010	-582,385.16	0.00	0.00	582,385.16
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1593	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,864.07	
05/10/2017	GL_JOURNAL	PAY0380893	347	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	315.14	
05/26/2017	GL_JOURNAL	PAY0382043	1621	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	630.28	
06/07/2017	GL_JOURNAL	PAY0382683	342	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	157.57	
06/28/2017	GL_JOURNAL	PAY0384027	1633	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	481.97	
Number of Transactions 5						Totals	-4,449.03	0.00	0.00	4,449.03	
	<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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00011	3101	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7486	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	220.38
05/10/2017	GL_JOURNAL	PAY0380893	2919	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	19.82
05/26/2017	GL_JOURNAL	PAY0382043	7737	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	79.28
06/28/2017	GL_JOURNAL	PAY0384027	7959	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	40.81
Number of Transactions 4						Totals	-360.29	0.00	0.00	360.29

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12569	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	51.88
05/10/2017	GL_JOURNAL	PAY0380893	4603	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4.56
05/26/2017	GL_JOURNAL	PAY0382043	12878	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.15
06/07/2017	GL_JOURNAL	PAY0382683	4669	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.28
06/28/2017	GL_JOURNAL	PAY0384027	13231	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.99
Number of Transactions 5						Totals	-74.86	0.00	0.00	74.86

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29811	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.43
05/10/2017	GL_JOURNAL	PAY0380893	7266	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	30230	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.32
06/07/2017	GL_JOURNAL	PAY0382683	7365	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	30757	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.24
Number of Transactions 5						Totals	-2.23	0.00	0.00	2.23

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	196	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45
05/10/2017	GL_JOURNAL	PWC0380924	197	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	85.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00011	3601	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	191	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73		
06/08/2017	GL_JOURNAL	PWC0382697	192	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	18.91		
07/06/2017	GL_JOURNAL	PWC0384557	174	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.46		
Number of Transactions 5						Totals	-133.47	0.00	0.00	133.47	
Number of Transactions 24						Fund	Totals 0000s	-5,019.88	0.00	0.00	5,019.88
Number of Transactions 24						Resource	Totals 00011	-5,019.88	0.00	0.00	5,019.88
<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											
04/27/2017	GL_JOURNAL	PAY0379825	5322	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	852.61		
05/26/2017	GL_JOURNAL	PAY0382043	5540	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	813.26		
06/28/2017	GL_JOURNAL	PAY0384027	5604	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	393.51		
Number of Transactions 3						Totals	-2,059.38	0.00	0.00	2,059.38	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	10265	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	118.41		
05/26/2017	GL_JOURNAL	PAY0382043	10580	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	112.94		
06/28/2017	GL_JOURNAL	PAY0384027	10849	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	54.65		
Number of Transactions 3						Totals	-286.00	0.00	0.00	286.00	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	15291	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	65.23		
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
05/26/2017	GL_JOURNAL	PAY0382043	15675	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	62.21	
06/28/2017	GL_JOURNAL	PAY0384027	16077	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.11	
Number of Transactions 3						Totals	-157.55	0.00	0.00	157.55
<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										
04/27/2017	GL_JOURNAL	PAY0379825	19939	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.12	
05/26/2017	GL_JOURNAL	PAY0382043	20354	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.12	
06/28/2017	GL_JOURNAL	PAY0384027	20887	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 3						Totals	-18.36	0.00	0.00	18.36
<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										
04/27/2017	GL_JOURNAL	PAY0379825	23874	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	56.16	
05/26/2017	GL_JOURNAL	PAY0382043	24294	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	56.16	
06/28/2017	GL_JOURNAL	PAY0384027	24825	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	56.16	
Number of Transactions 3						Totals	-168.48	0.00	0.00	168.48
<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										
04/27/2017	GL_JOURNAL	PAY0379825	27793	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	448.56	
05/26/2017	GL_JOURNAL	PAY0382043	28218	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	448.56	
06/28/2017	GL_JOURNAL	PAY0384027	28747	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	448.56	
Number of Transactions 3						Totals	-1,345.68	0.00	0.00	1,345.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<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										
04/27/2017	GL_JOURNAL	PAY0379825	32557	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.43	
05/26/2017	GL_JOURNAL	PAY0382043	33048	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.41	
06/28/2017	GL_JOURNAL	PAY0384027	33623	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 3						Totals	-1.03	0.00	0.00	1.03
<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										
05/10/2017	GL_JOURNAL	PWC0380924	5298	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	25.58	
06/08/2017	GL_JOURNAL	PWC0382697	5401	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	24.40	
07/06/2017	GL_JOURNAL	PWC0384557	4542	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	11.81	
Number of Transactions 3						Totals	-61.79	0.00	0.00	61.79
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2286	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.13	
06/07/2017	GL_JOURNAL	PRM0382696	2248	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.07	
07/06/2017	GL_JOURNAL	PRM0384556	2456	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.52	
Number of Transactions 3						Totals	-2.72	0.00	0.00	2.72
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37246	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.04	
05/26/2017	GL_JOURNAL	PAY0382043	37768	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.04	
06/28/2017	GL_JOURNAL	PAY0384027	38484	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.04	
Number of Transactions 3						Totals	-3.12	0.00	0.00	3.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
Number of Transactions 30						Fund	Totals 0000s	-4,104.11	0.00	0.00	4,104.11
Number of Transactions 30						Resource	Totals 00015	-4,104.11	0.00	0.00	4,104.11
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1198	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,527.10	
05/26/2017	GL_JOURNAL	PAY0382043	1200	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,527.10	
06/28/2017	GL_JOURNAL	PAY0384027	1199	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,527.10	
Number of Transactions 3						Totals	-19,581.30	0.00	0.00	19,581.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00016	1162	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	1634	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00016	3101	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7487	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	821.11	
05/26/2017	GL_JOURNAL	PAY0382043	7738	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	821.11	
06/28/2017	GL_JOURNAL	PAY0384027	7960	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	840.93	
Number of Transactions 3						Totals	-2,483.15	0.00	0.00	2,483.15	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	12570	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	107.09	
05/26/2017	GL_JOURNAL	PAY0382043	12879	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	107.08	
06/28/2017	GL_JOURNAL	PAY0384027	13232	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	109.37	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3301	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-323.54	0.00	0.00	323.54
<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										
04/27/2017	GL_JOURNAL	PAY0379825	17999	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18405	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18938	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00016	3441	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21932	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	103.94	
05/26/2017	GL_JOURNAL	PAY0382043	22343	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	103.94	
06/28/2017	GL_JOURNAL	PAY0384027	22874	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	103.94	
Number of Transactions 3						Totals	-311.82	0.00	0.00	311.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00016	3461	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25866	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,780.80	
05/26/2017	GL_JOURNAL	PAY0382043	26282	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,780.80	
06/28/2017	GL_JOURNAL	PAY0384027	26811	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,780.80	
Number of Transactions 3						Totals	-5,342.40	0.00	0.00	5,342.40
<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										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00016	3501	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29812	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.26
05/26/2017	GL_JOURNAL	PAY0382043	30231	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.27
06/28/2017	GL_JOURNAL	PAY0384027	30758	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.34
Number of Transactions 3						Totals	-9.87	0.00	0.00	9.87
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	198	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	195.81
06/08/2017	GL_JOURNAL	PWC0382697	193	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	195.81
07/06/2017	GL_JOURNAL	PWC0384557	175	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	176	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	195.81
Number of Transactions 4						Totals	-592.16	0.00	0.00	592.16
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	77	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	18.67
06/07/2017	GL_JOURNAL	PRM0382696	77	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	18.67
07/06/2017	GL_JOURNAL	PRM0384556	108	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	18.67
Number of Transactions 3						Totals	-56.01	0.00	0.00	56.01
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35280	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.18
05/26/2017	GL_JOURNAL	PAY0382043	35798	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.18
06/28/2017	GL_JOURNAL	PAY0384027	36514	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.18
Number of Transactions 3						Totals	-30.54	0.00	0.00	30.54

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 32						Fund Totals 0000s	-28,918.96	0.00	0.00	28,918.96
Number of Transactions 32						Resource Totals 00016	-28,918.96	0.00	0.00	28,918.96
<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										
04/11/2017	GL_BD_JRNL	0000378385	1		04/11/2017/Transfer of appropriations to wrap Fund		3,000.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	71	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,502.45
04/14/2017	GL_BD_JRNL	0000378774	1		04/14/2017/Transfer of appropriations to re wrap C		1,600.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	4770	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,046.90
05/26/2017	GL_JOURNAL	PAY0382043	4991	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,046.90
06/28/2017	GL_JOURNAL	PAY0384027	5058	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,977.06
Number of Transactions 6						Totals	-14,973.31	4,600.00	0.00	19,573.31
<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										
04/11/2017	GL_BD_JRNL	0000378385	2		04/11/2017/Transfer of appropriations to wrap Fund		1,000.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	2210	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	206.58
04/14/2017	GL_BD_JRNL	0000378774	17		04/14/2017/Transfer of appropriations to re wrap C		200.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10273	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	839.79
05/26/2017	GL_JOURNAL	PAY0382043	10587	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	839.79
06/28/2017	GL_JOURNAL	PAY0384027	10857	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	830.09
Number of Transactions 6						Totals	-1,516.25	1,200.00	0.00	2,716.25
<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										
04/11/2017	GL_BD_JRNL	0000378385	3		04/11/2017/Transfer of appropriations to wrap Fund		250.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	3527	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	114.93
04/14/2017	GL_BD_JRNL	0000378774	34		04/14/2017/Transfer of appropriations to re wrap C		120.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15303	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	462.58
05/26/2017	GL_JOURNAL	PAY0382043	15685	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	462.58

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00030	3302	25000	2017					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/28/2017	GL_JOURNAL	PAY0384027	16089	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	457.25
Number of Transactions 6						Totals	-1,127.34	370.00	0.00	1,497.34

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	3431	25000	2017					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	19946	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.83
05/26/2017	GL_JOURNAL	PAY0382043	20361	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.83
06/28/2017	GL_JOURNAL	PAY0384027	20894	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.83
Number of Transactions 3						Totals	-50.49	0.00	0.00	50.49

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	3451	25000	2017					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/11/2017	GL_BD_JRNL	0000378385	4		04/11/2017/Transfer of appropriations to wrap Fund		20.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	23881	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	154.44
05/26/2017	GL_JOURNAL	PAY0382043	24301	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	154.44
06/23/2017	GL_BD_JRNL	0000383866	21		06/23/2017/Transfer of appropriations to wrap Fund		15.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	24832	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	154.44
Number of Transactions 5						Totals	-428.32	35.00	0.00	463.32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00030	3471	25000	2017					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	27800	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,335.16
05/26/2017	GL_JOURNAL	PAY0382043	28225	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,335.16
06/28/2017	GL_JOURNAL	PAY0384027	28754	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,335.16
Number of Transactions 3						Totals	-7,005.48	0.00	0.00	7,005.48

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

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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	3502	25000	2017					
	DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/11/2017	GL_BD_JRNL	0000378385	5		04/11/2017/Transfer of appropriations to wrap Fund	5.00		0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	5305	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.75
04/27/2017	GL_JOURNAL	PAY0379825	32568	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.03
05/26/2017	GL_JOURNAL	PAY0382043	33058	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.02
06/28/2017	GL_JOURNAL	PAY0384027	33635	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.99
Number of Transactions 5						Totals	-4.79	5.00	0.00	9.79

	<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									
04/11/2017	GL_BD_JRNL	0000378385	6		04/11/2017/Transfer of appropriations to wrap Fund	200.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5299	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	45.07
05/10/2017	GL_JOURNAL	PWC0380924	5300	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	181.41
06/08/2017	GL_JOURNAL	PWC0382697	5402	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	181.41
07/06/2017	GL_JOURNAL	PWC0384557	4543	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	179.31
Number of Transactions 5						Totals	-387.20	200.00	0.00	587.20

	<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									
04/11/2017	GL_BD_JRNL	0000378385	7		04/11/2017/Transfer of appropriations to wrap Fund	2.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2287	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.12
05/10/2017	GL_JOURNAL	PRM0380920	2288	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.48
06/07/2017	GL_JOURNAL	PRM0382696	2249	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.48
07/06/2017	GL_JOURNAL	PRM0384556	2457	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.48
Number of Transactions 5						Totals	0.44	2.00	0.00	1.56

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37253	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	9.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	37775	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.43		
06/28/2017	GL_JOURNAL	PAY0384027	38491	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.19		
Number of Transactions 3						Totals	-28.05	0.00	0.00	28.05	
Number of Transactions 47						Fund	Totals 2000s	-25,520.79	6,412.00	0.00	31,932.79
Number of Transactions 47						Resource	Totals 00030	-25,520.79	6,412.00	0.00	31,932.79
	<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										
12/13/2016	REQ_PREENC	REQ350577	1		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350577	1		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350577	1		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	-247.50	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	-267.30	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	0.00		
12/14/2016	PO_POENC	0000300192	1	RREQ350577	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00		
02/06/2017	REQ_PREENC	REQ354953	3		Waxie Sanitary Supply/109952/EASY REACHER - STANDA	0.00	0.00	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354953	3		Waxie Sanitary Supply/109952/EASY REACHER - STANDA	0.00	-27.93	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354953	4		Waxie Sanitary Supply/109952/WIN 5300 PAPER FILTER	0.00	26.22	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354953	4		Waxie Sanitary Supply/109952/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354953	4		Waxie Sanitary Supply/109952/WIN 5300 PAPER FILTER	0.00	-26.22	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354953	5		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354953	5		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354953	5		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354953	6		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00	87.64	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354953	6		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354953	6		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00	-87.64	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354953	7		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354953	7		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354953	7		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354953	8		Waxie Sanitary Supply/109952/WAXIE SUPERIOR PINE G	0.00	70.42	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354953	8		Waxie Sanitary Supply/109952/WAXIE SUPERIOR PINE G	0.00	0.00	0.00	0.00		

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

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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										
02/06/2017	REQ_PREENC	REQ354953	8		Waxie Sanitary Supply/109952/WAXIE SUPERIOR PINE G	0.00		-70.42	0.00	0.00
02/06/2017	REQ_PREENC	REQ354953	1		Waxie Sanitary Supply/109952/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354953	1		Waxie Sanitary Supply/109952/WAXIE 33X39 1.3 MIL B	0.00		55.40	0.00	0.00
02/06/2017	REQ_PREENC	REQ354953	3		Waxie Sanitary Supply/109952/EASY REACHER - STANDA	0.00		27.93	0.00	0.00
02/06/2017	REQ_PREENC	REQ354953	2		Waxie Sanitary Supply/109952/ECONOMY TWIST TOILET	0.00		-16.40	0.00	0.00
02/06/2017	REQ_PREENC	REQ354953	2		Waxie Sanitary Supply/109952/ECONOMY TWIST TOILET	0.00		0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354953	2		Waxie Sanitary Supply/109952/ECONOMY TWIST TOILET	0.00		16.40	0.00	0.00
02/06/2017	REQ_PREENC	REQ354953	1		Waxie Sanitary Supply/109952/WAXIE 33X39 1.3 MIL B	0.00		-55.40	0.00	0.00
02/07/2017	PO_POENC	0000303518	8	RREQ354953	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00		0.00	-75.88	0.00
02/07/2017	PO_POENC	0000303518	8	RREQ354953	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00		0.00	0.00	0.00
02/07/2017	PO_POENC	0000303518	8	RREQ354953	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00		0.00	75.88	0.00
02/07/2017	PO_POENC	0000303518	7	RREQ354953	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-222.23	0.00
02/07/2017	PO_POENC	0000303518	7	RREQ354953	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
02/07/2017	PO_POENC	0000303518	7	RREQ354953	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	222.23	0.00
02/07/2017	PO_POENC	0000303518	6	RREQ354953	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-94.43	0.00
02/07/2017	PO_POENC	0000303518	6	RREQ354953	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
02/07/2017	PO_POENC	0000303518	6	RREQ354953	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	94.43	0.00
02/07/2017	PO_POENC	0000303518	5	RREQ354953	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-103.44	0.00
02/07/2017	PO_POENC	0000303518	5	RREQ354953	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
02/07/2017	PO_POENC	0000303518	5	RREQ354953	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	103.44	0.00
02/07/2017	PO_POENC	0000303518	4	RREQ354953	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00	-28.25	0.00
02/07/2017	PO_POENC	0000303518	4	RREQ354953	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00	0.00	0.00
02/07/2017	PO_POENC	0000303518	4	RREQ354953	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00	28.25	0.00
02/07/2017	PO_POENC	0000303518	3	RREQ354953	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-30.09	0.00
02/07/2017	PO_POENC	0000303518	3	RREQ354953	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	0.00
02/07/2017	PO_POENC	0000303518	3	RREQ354953	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	30.09	0.00
02/07/2017	PO_POENC	0000303518	2	RREQ354953	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00		0.00	-17.67	0.00
02/07/2017	PO_POENC	0000303518	2	RREQ354953	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00		0.00	0.00	0.00
02/07/2017	PO_POENC	0000303518	2	RREQ354953	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00		0.00	17.67	0.00
02/07/2017	PO_POENC	0000303518	1	RREQ354953	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-59.69	0.00
02/07/2017	PO_POENC	0000303518	1	RREQ354953	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
02/07/2017	PO_POENC	0000303518	1	RREQ354953	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	59.69	0.00
03/01/2017	PO_POENC	0000305047	1	RREQ357208	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
03/01/2017	PO_POENC	0000305047	1	RREQ357208	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-59.69	0.00
03/01/2017	PO_POENC	0000305047	3	RREQ357208	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	129.91	0.00
03/01/2017	PO_POENC	0000305047	3	RREQ357208	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
03/01/2017	PO_POENC	0000305047	3	RREQ357208	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-129.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0021	00031	4302	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/01/2017	PO_POENC	0000305047	2	RREQ357208	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-222.23	0.00
03/01/2017	PO_POENC	0000305047	2	RREQ357208	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
03/01/2017	PO_POENC	0000305047	2	RREQ357208	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	222.23	0.00
03/01/2017	PO_POENC	0000305047	1	RREQ357208	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	59.69	0.00
03/01/2017	REQ_PREENC	REQ357208	3		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00		-120.57	0.00	0.00
03/01/2017	REQ_PREENC	REQ357208	3		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357208	3		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00		120.57	0.00	0.00
03/01/2017	REQ_PREENC	REQ357208	2		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00		-206.25	0.00	0.00
03/01/2017	REQ_PREENC	REQ357208	2		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357208	2		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00		206.25	0.00	0.00
03/01/2017	REQ_PREENC	REQ357208	1		Waxie Sanitary Supply/109952/WAXIE 33X39 1.3 MIL B	0.00		-55.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357208	1		Waxie Sanitary Supply/109952/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357208	1		Waxie Sanitary Supply/109952/WAXIE 33X39 1.3 MIL B	0.00		55.40	0.00	0.00
04/03/2017	REQ_PREENC	REQ360063	3		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00		-495.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360063	3		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360063	3		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00		495.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360063	3		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00		495.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360063	2		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00		-80.38	0.00	0.00
04/03/2017	REQ_PREENC	REQ360063	2		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360063	2		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00		80.38	0.00	0.00
04/03/2017	REQ_PREENC	REQ360063	2		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00		80.38	0.00	0.00
04/03/2017	REQ_PREENC	REQ360063	1		Waxie Sanitary Supply/109952/WAXIE 33X39 1.3 MIL B	0.00		-55.40	0.00	0.00
04/03/2017	REQ_PREENC	REQ360063	1		Waxie Sanitary Supply/109952/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360063	1		Waxie Sanitary Supply/109952/WAXIE 33X39 1.3 MIL B	0.00		55.40	0.00	0.00
04/03/2017	REQ_PREENC	REQ360063	1		Waxie Sanitary Supply/109952/WAXIE 33X39 1.3 MIL B	0.00		55.40	0.00	0.00
04/04/2017	PO_POENC	0000307275	1	RREQ360063	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	59.69	0.00
04/04/2017	PO_POENC	0000307275	1	RREQ360063	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	59.69	0.00
04/04/2017	PO_POENC	0000307275	1	RREQ360063	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
04/04/2017	PO_POENC	0000307275	1	RREQ360063	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-59.69	0.00
04/04/2017	PO_POENC	0000307275	2	RREQ360063	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-80.38	0.00	0.00
04/04/2017	PO_POENC	0000307275	3	RREQ360063	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-495.00	0.00	0.00
04/04/2017	PO_POENC	0000307275	3	RREQ360063	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-533.36	0.00
04/04/2017	PO_POENC	0000307275	3	RREQ360063	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
04/04/2017	PO_POENC	0000307275	3	RREQ360063	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	533.36	0.00
04/04/2017	PO_POENC	0000307275	3	RREQ360063	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	533.36	0.00
04/04/2017	PO_POENC	0000307275	2	RREQ360063	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-86.61	0.00
04/04/2017	PO_POENC	0000307275	2	RREQ360063	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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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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										
04/04/2017	PO_POENC	0000307275	2	RREQ360063	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	86.61	0.00
04/04/2017	PO_POENC	0000307275	2	RREQ360063	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	86.61	0.00
04/04/2017	PO_POENC	0000307275	1	RREQ360063	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-55.40	0.00	0.00
04/11/2017	AP_VOUCHER	00952115	2	P0000307275	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-59.69	0.00
04/11/2017	AP_VOUCHER	00952115	3	P0000307275	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	86.61
04/11/2017	AP_VOUCHER	00952115	3	P0000307275	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-86.61	0.00
04/11/2017	AP_VOUCHER	00952115	2	P0000307275	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	59.69
04/11/2017	AP_VOUCHER	00952115	1	P0000307275	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-533.36	0.00
04/11/2017	AP_VOUCHER	00952115	1	P0000307275	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	533.37
04/18/2017	REQ_PREENC	REQ362133	1		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00		96.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362133	1		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00		96.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362133	1		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362133	1		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00		-96.00	0.00	0.00
04/20/2017	PO_POENC	0000308816	1	RREQ362133	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308816	1	RREQ362133	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	103.44	0.00
04/20/2017	PO_POENC	0000308816	1	RREQ362133	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	103.44	0.00
04/20/2017	PO_POENC	0000308816	1	RREQ362133	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-96.00	0.00	0.00
04/20/2017	PO_POENC	0000308816	1	RREQ362133	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-103.44	0.00
04/26/2017	AP_VOUCHER	00954886	1	P0000308816	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-103.44	0.00
04/26/2017	AP_VOUCHER	00954886	1	P0000308816	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	103.44
05/08/2017	REQ_PREENC	REQ364913	1		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00		41.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364913	2		Waxie Sanitary Supply/109952/WAXIE 33X39 1.3 MIL B	0.00		60.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364913	3		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00		44.97	0.00	0.00
05/11/2017	PO_POENC	0000310885	1	RREQ364913	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	44.59	0.00
05/11/2017	PO_POENC	0000310885	2	RREQ364913	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
05/11/2017	PO_POENC	0000310885	2	RREQ364913	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-65.71	0.00
05/11/2017	PO_POENC	0000310885	2	RREQ364913	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-60.98	0.00	0.00
05/11/2017	PO_POENC	0000310885	3	RREQ364913	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	42.71	0.00
05/11/2017	PO_POENC	0000310885	3	RREQ364913	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	42.71	0.00
05/11/2017	PO_POENC	0000310885	3	RREQ364913	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-0.01	0.00
05/11/2017	PO_POENC	0000310885	1	RREQ364913	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	44.59	0.00
05/11/2017	PO_POENC	0000310885	1	RREQ364913	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
05/11/2017	PO_POENC	0000310885	1	RREQ364913	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-44.59	0.00
05/11/2017	PO_POENC	0000310885	1	RREQ364913	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-41.38	0.00	0.00
05/11/2017	PO_POENC	0000310885	2	RREQ364913	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	65.71	0.00
05/11/2017	PO_POENC	0000310885	2	RREQ364913	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	65.71	0.00
05/11/2017	PO_POENC	0000310885	3	RREQ364913	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-42.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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									
05/11/2017	PO_POENC	0000310885	3	RREQ364913	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-44.97	0.00	0.00
05/23/2017	AP_VOUCHER	00960772	1	P0000310885	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	65.71
05/23/2017	AP_VOUCHER	00960772	1	P0000310885	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-65.71	0.00
05/23/2017	AP_VOUCHER	00960772	2	P0000310885	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	44.59
05/23/2017	AP_VOUCHER	00960772	2	P0000310885	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-44.59	0.00
05/23/2017	AP_VOUCHER	00960772	3	P0000310885	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	42.70
05/23/2017	AP_VOUCHER	00960772	3	P0000310885	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-42.70	0.00
Number of Transactions 140						Totals	-936.11	0.00	0.00	936.11
Number of Transactions 140						Fund	Totals 0000s	-936.11	0.00	936.11
Number of Transactions 140						Resource	Totals 00031	-936.11	0.00	936.11
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	5627	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	236.48
05/10/2017	GL_JOURNAL	PAY0380893	2237	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	591.20
06/28/2017	GL_JOURNAL	PAY0384027	5930	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	118.24
Number of Transactions 3						Totals	-945.92	0.00	0.00	945.92
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10268	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	32.84
05/10/2017	GL_JOURNAL	PAY0380893	4084	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	82.10
Number of Transactions 2						Totals	-114.94	0.00	0.00	114.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00033	3302	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	15294	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.09		
05/10/2017	GL_JOURNAL	PAY0380893	6006	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	45.23		
06/28/2017	GL_JOURNAL	PAY0384027	16081	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.72		
Number of Transactions 3						Totals	-65.04	0.00	0.00	65.04	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	32560	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.12		
05/10/2017	GL_JOURNAL	PAY0380893	8668	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.30		
06/28/2017	GL_JOURNAL	PAY0384027	33627	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.48	
<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											
05/10/2017	GL_JOURNAL	PWC0380924	5301	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.09		
05/10/2017	GL_JOURNAL	PWC0380924	5302	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.74		
07/06/2017	GL_JOURNAL	PWC0384557	4544	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.55		
Number of Transactions 3						Totals	-28.38	0.00	0.00	28.38	
Number of Transactions 14						Fund	Totals 0000s	-1,154.76	0.00	0.00	1,154.76
Number of Transactions 14						Resource	Totals 00033	-1,154.76	0.00	0.00	1,154.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	05100	2251	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	626	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	05100	2251	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-2.57	0.00	0.00	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	05100	3302	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3525	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.19	
Number of Transactions 1						Totals	-0.19	0.00	0.00	0.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	05100	3602	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5303	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.08	
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08	
	<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										
04/19/2017	GL_BD_JRNL	0000379148	5		04/19/2017/Transfer of appropriations to budget Re		70.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379148	6		04/19/2017/Transfer of appropriations to budget Re		10.00	0.00	0.00	0.00	
05/08/2017	GL_BD_JRNL	0000380695	5		04/30/2017/Transfer of appropriations to budget va		197.00	0.00	0.00	0.00	
05/19/2017	GL_BD_JRNL	0000381670	4		05/19/2017/Transfer of appropriations to budget va		102.00	0.00	0.00	0.00	
05/19/2017	GL_BD_JRNL	0000381670	5		05/19/2017/Transfer of appropriations to budget va		70.00	0.00	0.00	0.00	
06/05/2017	GL_BD_JRNL	0000382560	3		05/31/2017/Transfer of appropriations to budget Ci		27.00	0.00	0.00	0.00	
06/05/2017	GL_BD_JRNL	0000382560	2		05/31/2017/Transfer of appropriations to budget Ci		61.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	8		06/22/2017/Transfer of appropriations to budget Ci		44.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	9		06/22/2017/Transfer of appropriations to budget Ci		104.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384536	4		06/30/2017/Transfer of appropriations to budget va		70.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	755.00	755.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13						Fund	Totals 0000s	752.16	755.00	0.00	0.00	2.84
Number of Transactions 13						Resource	Totals 05100	752.16	755.00	0.00	0.00	2.84
<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												
06/13/2017	GL_BD_JRNL	0000383110	7		06/13/2017/Transfer of appropriations to budget Ci		83.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	83.00	83.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	83.00	83.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	83.00	83.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	09800	1192	01000	2017								
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/28/2017	GL_JOURNAL	PAY0384027	2408	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,798.45		
Number of Transactions 1						Totals	-4,798.45	0.00	0.00	0.00	4,798.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	09800	2456	01000	2017								
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
06/27/2017	GL_BD_JRNL	0000384043	17		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	7405	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	409.10		
07/06/2017	GL_JOURNAL	PAY0384538	1159	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	204.55		
Number of Transactions 3						Totals	-613.65	0.00	0.00	0.00	613.65	
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3101	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	7961	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	603.65	
Number of Transactions 1						Totals	-603.65	0.00	0.00	603.65
<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										
06/28/2017	GL_JOURNAL	PAY0384027	13233	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	69.33	
Number of Transactions 1						Totals	-69.33	0.00	0.00	69.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09800	3302	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	18		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16084	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.02	
07/06/2017	GL_JOURNAL	PAY0384538	2571	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	8.00	
Number of Transactions 3						Totals	-24.02	0.00	0.00	24.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09800	3501	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	30759	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.41	
Number of Transactions 1						Totals	-2.41	0.00	0.00	2.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09800	3502	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	19		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	33630	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.20	
07/06/2017	GL_JOURNAL	PAY0384538	3713	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.10	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3502	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.30	0.00	0.00	0.00	0.30
	<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										
07/06/2017	GL_JOURNAL	PWC0384557	177	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	143.95	
Number of Transactions 1						Totals	-143.95	0.00	0.00	0.00	143.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	09800	3602	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	4545	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	6.14	
07/06/2017	GL_JOURNAL	PWC0384557	4546	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	12.27	
Number of Transactions 2						Totals	-18.41	0.00	0.00	0.00	18.41
	<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										
07/06/2017	GL_JOURNAL	PCD0384540	646	SUCCESS BY	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	465.12	
07/06/2017	GL_JOURNAL	PCD0384540	701	STAPLES DI	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	62.08	
07/06/2017	GL_JOURNAL	PCD0384540	723	SPELLCITY	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	967.50	
07/06/2017	GL_JOURNAL	PCD0384540	817	POSITIVE P	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	83.85	
Number of Transactions 4						Totals	-1,578.55	0.00	0.00	0.00	1,578.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	09800	5733	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/23/2017	REQ_PREENC	REQ359693	1		DD Office Products Inc/109952/PAPER XEROGRAPHIC 8-		0.00	-316.40	0.00	0.00	
03/23/2017	REQ_PREENC	REQ359693	1		DD Office Products Inc/109952/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09800	5733	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/23/2017	REQ_PREENC	REQ359693	1		DD Office Products Inc/109952/PAPER XEROGRAPHIC 8-	0.00	316.40	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361479	1		DD Office Products Inc/109952/PAPER XEROGRAPHIC 8-	0.00	-474.60	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361479	1		DD Office Products Inc/109952/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361479	1		DD Office Products Inc/109952/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361479	1		DD Office Products Inc/109952/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00	
04/14/2017	CM_TRNXTN	0000007640	22619		000000000000007640 RREQ361479 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60	
04/14/2017	CM_TRNXTN	0000007640	22619		000000000000007640 RREQ361479 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00	
Number of Transactions 9						Totals	-474.60	0.00	0.00	474.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09800	5735	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384016	1		06/27/2017/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	
06/27/2017	GL_JOURNAL	0000384015	12	No Jrnl Ref	06/26/2017/Transfer of expenses from 0021 Bay Park	0.00	0.00	0.00	210.00	
06/27/2017	GL_JOURNAL	0000384015	13	No Jrnl Ref	06/26/2017/Transfer of expenses from 0021 Bay Park	0.00	0.00	0.00	420.00	
06/27/2017	GL_JOURNAL	0000384015	14	No Jrnl Ref	06/26/2017/Transfer of expenses from 0021 Bay Park	0.00	0.00	0.00	420.00	
06/27/2017	GL_JOURNAL	0000384015	15	No Jrnl Ref	06/26/2017/Transfer of expenses from 0021 Bay Park	0.00	0.00	0.00	210.00	
06/27/2017	GL_JOURNAL	0000384015	16	No Jrnl Ref	06/26/2017/Transfer of expenses from 0021 Bay Park	0.00	0.00	0.00	420.00	
06/27/2017	GL_JOURNAL	0000384015	17	No Jrnl Ref	06/26/2017/Transfer of expenses from 0021 Bay Park	0.00	0.00	0.00	420.00	
06/27/2017	GL_JOURNAL	0000384015	18	No Jrnl Ref	06/26/2017/Transfer of expenses from 0021 Bay Park	0.00	0.00	0.00	210.00	
06/27/2017	GL_JOURNAL	0000384015	19	No Jrnl Ref	06/26/2017/Transfer of expenses from 0021 Bay Park	0.00	0.00	0.00	210.00	
06/27/2017	GL_JOURNAL	0000384015	20	No Jrnl Ref	06/26/2017/Transfer of expenses from 0021 Bay Park	0.00	0.00	0.00	210.00	
06/27/2017	GL_JOURNAL	0000384015	21	No Jrnl Ref	06/26/2017/Transfer of expenses from 0021 Bay Park	0.00	0.00	0.00	420.00	
Number of Transactions 11						Totals	-3,150.00	0.00	0.00	3,150.00

Number of Transactions 40 Fund Totals 0000s -11,477.32 0.00 0.00 0.00 11,477.32

Number of Transactions 40 Resource Totals 09800 -11,477.32 0.00 0.00 0.00 11,477.32

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	1107	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	45	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,607.27
05/26/2017	GL_JOURNAL	PAY0382043	45	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,607.27
06/28/2017	GL_JOURNAL	PAY0384027	45	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,607.27
Number of Transactions 3						Totals	-13,821.81	0.00	0.00	13,821.81

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	5323	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	568.41
05/26/2017	GL_JOURNAL	PAY0382043	5541	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	542.17
06/28/2017	GL_JOURNAL	PAY0384027	5605	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	262.34
Number of Transactions 3						Totals	-1,372.92	0.00	0.00	1,372.92

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7488	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	579.59
05/26/2017	GL_JOURNAL	PAY0382043	7739	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	579.59
06/28/2017	GL_JOURNAL	PAY0384027	7962	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	579.60
Number of Transactions 3						Totals	-1,738.78	0.00	0.00	1,738.78

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10266	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	78.94
05/26/2017	GL_JOURNAL	PAY0382043	10581	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	75.30
06/28/2017	GL_JOURNAL	PAY0384027	10850	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	36.43
Number of Transactions 3						Totals	-190.67	0.00	0.00	190.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3301	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12571	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	66.82
05/26/2017	GL_JOURNAL	PAY0382043	12880	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	66.81
06/28/2017	GL_JOURNAL	PAY0384027	13234	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	66.81
Number of Transactions 3						Totals	-200.44	0.00	0.00	200.44

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15292	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	43.48
05/26/2017	GL_JOURNAL	PAY0382043	15676	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	41.48
06/28/2017	GL_JOURNAL	PAY0384027	16078	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.06
Number of Transactions 3						Totals	-105.02	0.00	0.00	105.02

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18000	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18406	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18939	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3431	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	19940	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.08
05/26/2017	GL_JOURNAL	PAY0382043	20355	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.08
06/28/2017	GL_JOURNAL	PAY0384027	20888	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3441	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21933	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22344	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22875	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3451	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23875	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	37.44
05/26/2017	GL_JOURNAL	PAY0382043	24295	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	37.44
06/28/2017	GL_JOURNAL	PAY0384027	24826	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	37.44
Number of Transactions 3						Totals	-112.32	0.00	0.00	112.32
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	25867	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	26283	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	26812	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	747.60
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	27794	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	299.04
05/26/2017	GL_JOURNAL	PAY0382043	28219	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	299.04
06/28/2017	GL_JOURNAL	PAY0384027	28748	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	299.04
Number of Transactions 3						Totals	-897.12	0.00	0.00	897.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3501	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29813	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.30
05/26/2017	GL_JOURNAL	PAY0382043	30232	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.31
06/28/2017	GL_JOURNAL	PAY0384027	30760	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.30
Number of Transactions 3						Totals	-6.91	0.00	0.00	6.91

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32558	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.28
05/26/2017	GL_JOURNAL	PAY0382043	33049	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.27
06/28/2017	GL_JOURNAL	PAY0384027	33624	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.13
Number of Transactions 3						Totals	-0.68	0.00	0.00	0.68

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	199	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	138.22
06/08/2017	GL_JOURNAL	PWC0382697	194	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	138.22
07/06/2017	GL_JOURNAL	PWC0384557	178	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	138.22
Number of Transactions 3						Totals	-414.66	0.00	0.00	414.66

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5304	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	17.05
06/08/2017	GL_JOURNAL	PWC0382697	5403	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	16.27
07/06/2017	GL_JOURNAL	PWC0384557	4547	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	7.87
Number of Transactions 3						Totals	-41.19	0.00	0.00	41.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09806	3701	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	78	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.18
06/07/2017	GL_JOURNAL	PRM0382696	78	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	13.18
07/06/2017	GL_JOURNAL	PRM0384556	109	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	13.18
Number of Transactions 3						Totals	-39.54	0.00	0.00	39.54

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2289	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.75
06/07/2017	GL_JOURNAL	PRM0382696	2250	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.72
07/06/2017	GL_JOURNAL	PRM0384556	2458	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.35
Number of Transactions 3						Totals	-1.82	0.00	0.00	1.82

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35281	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.19
05/26/2017	GL_JOURNAL	PAY0382043	35799	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.19
06/28/2017	GL_JOURNAL	PAY0384027	36515	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.19
Number of Transactions 3						Totals	-21.57	0.00	0.00	21.57

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37247	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.70
05/26/2017	GL_JOURNAL	PAY0382043	37769	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.70
06/28/2017	GL_JOURNAL	PAY0384027	38485	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.70
Number of Transactions 3						Totals	-2.10	0.00	0.00	2.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 60						Fund Totals 0000s	-21,533.99	0.00	0.00	21,533.99

Number of Transactions 60						Resource Totals 09806	-21,533.99	0.00	0.00	21,533.99
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DeptID Resource Account Fund Budget Period
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

04/27/2017	GL_JOURNAL	PAY0379825	3532	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,511.55	
05/26/2017	GL_JOURNAL	PAY0382043	3686	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,306.60	
06/28/2017	GL_JOURNAL	PAY0384027	3750	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,926.57	
Number of Transactions 3						Totals	-8,744.72	0.00	0.00	8,744.72

DeptID Resource Account Fund Budget Period
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

04/27/2017	GL_JOURNAL	PAY0379825	4264	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	337.00	
05/10/2017	GL_JOURNAL	PAY0380893	1565	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	164.00	
05/26/2017	GL_JOURNAL	PAY0382043	4412	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.20	
06/07/2017	GL_JOURNAL	PAY0382683	1589	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	141.22	
06/28/2017	GL_JOURNAL	PAY0384027	4469	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	65.80	
Number of Transactions 5						Totals	-724.22	0.00	0.00	724.22

DeptID Resource Account Fund Budget Period
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

04/27/2017	GL_JOURNAL	PAY0379825	10271	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	497.94	
05/10/2017	GL_JOURNAL	PAY0380893	4085	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	22.78	
05/26/2017	GL_JOURNAL	PAY0382043	10585	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	470.61	
06/07/2017	GL_JOURNAL	PAY0382683	4175	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	11.39	
06/28/2017	GL_JOURNAL	PAY0384027	10855	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	216.33	
Number of Transactions 5						Totals	-1,219.05	0.00	0.00	1,219.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	3302	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15301	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	297.52	
05/10/2017	GL_JOURNAL	PAY0380893	6010	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	12.55	
05/26/2017	GL_JOURNAL	PAY0382043	15683	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	254.19	
06/07/2017	GL_JOURNAL	PAY0382683	6104	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	10.80	
06/28/2017	GL_JOURNAL	PAY0384027	16087	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	152.42	
Number of Transactions 5						Totals	-727.48	0.00	0.00	727.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3431	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	19944	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20359	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	20892	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3451	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23879	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24299	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	24830	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	33100	3471	01000	2017				
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27798	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,296.40
05/26/2017	GL_JOURNAL	PAY0382043	28223	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,296.40
06/28/2017	GL_JOURNAL	PAY0384027	28752	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,296.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
Number of Transactions 3					Totals	-9,889.20	0.00	0.00	0.00	9,889.20
<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										
04/27/2017	GL_JOURNAL	PAY0379825	32566	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.92	
05/10/2017	GL_JOURNAL	PAY0380893	8672	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	33056	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.67	
06/07/2017	GL_JOURNAL	PAY0382683	8799	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.07	
06/28/2017	GL_JOURNAL	PAY0384027	33633	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.99	
Number of Transactions 5					Totals	-4.73	0.00	0.00	0.00	4.73
<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										
05/10/2017	GL_JOURNAL	PWC0380924	5305	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.92	
05/10/2017	GL_JOURNAL	PWC0380924	5306	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.11	
05/10/2017	GL_JOURNAL	PWC0380924	5307	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	105.35	
06/08/2017	GL_JOURNAL	PWC0382697	5404	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.49	
06/08/2017	GL_JOURNAL	PWC0382697	5405	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.24	
06/08/2017	GL_JOURNAL	PWC0382697	5406	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	99.20	
07/06/2017	GL_JOURNAL	PWC0384557	4548	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.97	
07/06/2017	GL_JOURNAL	PWC0384557	4549	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	57.80	
Number of Transactions 8					Totals	-284.08	0.00	0.00	0.00	284.08
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2290	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.64	
06/07/2017	GL_JOURNAL	PRM0382696	2251	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.36	
07/06/2017	GL_JOURNAL	PRM0384556	2459	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3702	01000	2017						
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-11.54	0.00	0.00	0.00	11.54
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37251	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.34	
05/26/2017	GL_JOURNAL	PAY0382043	37773	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.34	
06/28/2017	GL_JOURNAL	PAY0384027	38489	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.34	
Number of Transactions 3						Totals	-13.02	0.00	0.00	13.02	
Number of Transactions 46						Fund	Totals 0000s	-22,240.84	0.00	0.00	22,240.84
Number of Transactions 46						Resource	Totals 33100	-22,240.84	0.00	0.00	22,240.84
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	70	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	335.10	
04/27/2017	GL_JOURNAL	PAY0379825	4769	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,358.04	
05/04/2017	GL_BD_JRNL	0000380467	7		04/30/2017/Transfer appropriation for the Cafeteri		-195.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	4990	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,358.04	
06/28/2017	GL_JOURNAL	PAY0384027	5057	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,353.59	
Number of Transactions 5						Totals	-4,599.77	-195.00	0.00	0.00	4,404.77
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2209	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	46.10	
04/27/2017	GL_JOURNAL	PAY0379825	10272	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	188.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
05/04/2017	GL_BD_JRNL	0000380467	357		04/30/2017/Transfer appropriation for the Cafeteri	-27.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10586	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	188.61	
06/28/2017	GL_JOURNAL	PAY0384027	10856	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.99	
Number of Transactions 5						Totals	-638.31	-27.00	0.00	611.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	53100	3302	13000	2017					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3526	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	25.64	
04/27/2017	GL_JOURNAL	PAY0379825	15302	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	103.90	
05/04/2017	GL_BD_JRNL	0000380467	555		04/30/2017/Transfer appropriation for the Cafeteri	-15.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	15684	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	103.89	
06/28/2017	GL_JOURNAL	PAY0384027	16088	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	103.55	
Number of Transactions 5						Totals	-351.98	-15.00	0.00	336.98

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										
04/27/2017	GL_JOURNAL	PAY0379825	19945	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.57	
05/04/2017	GL_BD_JRNL	0000380467	745		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20360	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.57	
06/28/2017	GL_JOURNAL	PAY0384027	20893	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 4						Totals	-12.71	-2.00	0.00	10.71

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	3451	13000	2017				
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	23880	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	32.76
05/04/2017	GL_BD_JRNL	0000380467	899		04/30/2017/Transfer appropriation for the Cafeteri	-47.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24300	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	32.76
06/28/2017	GL_JOURNAL	PAY0384027	24831	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	32.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	53100	3451	13000	2017					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 4 Totals -145.28 -47.00 0.00 0.00 98.28

<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									
04/27/2017	GL_JOURNAL	PAY0379825	27799	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	476.44
05/04/2017	GL_BD_JRNL	0000380467	1095		04/30/2017/Transfer appropriation for the Cafeteri	324.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28224	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	476.44
06/28/2017	GL_JOURNAL	PAY0384027	28753	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	476.44

Number of Transactions 4 Totals -1,105.32 324.00 0.00 0.00 1,429.32

<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									
04/13/2017	GL_JOURNAL	PAY0378674	5304	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.17
04/27/2017	GL_JOURNAL	PAY0379825	32567	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.67
05/04/2017	GL_BD_JRNL	0000380467	1286		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33057	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.68
06/28/2017	GL_JOURNAL	PAY0384027	33634	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.67

Number of Transactions 5 Totals -3.19 -1.00 0.00 0.00 2.19

<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									
05/04/2017	GL_BD_JRNL	0000380467	1434		04/30/2017/Transfer appropriation for the Cafeteri	-6.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5308	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.05
05/10/2017	GL_JOURNAL	PWC0380924	5309	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	40.74
06/08/2017	GL_JOURNAL	PWC0382697	5407	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	40.74
07/06/2017	GL_JOURNAL	PWC0384557	4550	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	40.61

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	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										
Number of Transactions 5					Totals	-138.14	-6.00	0.00	0.00	132.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	53100	3702	13000	2017						
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1618		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2291	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.03	
05/10/2017	GL_JOURNAL	PRM0380920	2292	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.11	
06/07/2017	GL_JOURNAL	PRM0382696	2252	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.11	
07/06/2017	GL_JOURNAL	PRM0384556	2460	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.11	
Number of Transactions 5					Totals	-1.36	-1.00	0.00	0.00	0.36
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37252	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.12	
05/04/2017	GL_BD_JRNL	0000380467	1738		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	37774	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.12	
06/28/2017	GL_JOURNAL	PAY0384027	38490	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.11	
Number of Transactions 4					Totals	-8.35	-2.00	0.00	0.00	6.35
<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										
04/17/2017	GL_JOURNAL	0000378855	8	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,141.30	
04/17/2017	GL_BD_JRNL	0000378868	50		04/17/2017/Transfer appropriation for the Cafeteri	-2,142.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	8	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,206.96	
05/10/2017	GL_BD_JRNL	0000380910	50		04/30/2017/Transfer appropriation for the Cafeteri	-2,207.00	0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	8	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,624.05	
06/09/2017	GL_BD_JRNL	0000382868	50		05/31/2017/Transfer appropriation for the Cafeteri	-2,624.00	0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	8	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,206.96	
<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			
<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												
07/12/2017	GL_BD_JRNL	0000385033	50		06/30/2017/Transfer appropriation for the Cafeteri	-2,207.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.73	-9,180.00	0.00	-9,179.27		
Number of Transactions 54						Fund	Totals 1000s	-7,005.14	-9,152.00	0.00	0.00	-2,146.86
Number of Transactions 54						Resource	Totals 53100	-7,005.14	-9,152.00	0.00	0.00	-2,146.86
<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												
05/10/2017	GL_JOURNAL	PAY0380893	1061	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	639.54			
06/07/2017	GL_JOURNAL	PAY0382683	1085	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	3,049.39			
07/06/2017	GL_JOURNAL	0000384519	63	4367095	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	117.07			
07/06/2017	GL_JOURNAL	0000384519	39	4367716	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	157.57			
07/06/2017	GL_JOURNAL	0000384519	43	4367387	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	157.57			
07/06/2017	GL_JOURNAL	0000384519	48	4367019	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	157.57			
07/06/2017	GL_JOURNAL	0000384519	53	16816108	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	157.57			
07/06/2017	GL_JOURNAL	0000384519	58	4367270	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	166.83			
07/06/2017	GL_JOURNAL	0000384519	35	4367568	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	157.57			
Number of Transactions 9						Totals	-4,760.68	0.00	0.00	0.00	4,760.68	
<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												
05/10/2017	GL_JOURNAL	PAY0380893	2920	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	60.63			
06/07/2017	GL_JOURNAL	PAY0382683	2972	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	242.52			
07/06/2017	GL_JOURNAL	0000384519	54	16816108	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	19.82			
07/06/2017	GL_JOURNAL	0000384519	49	4367019	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	19.82			
07/06/2017	GL_JOURNAL	0000384519	44	4367387	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	19.82			
07/06/2017	GL_JOURNAL	0000384519	64	4367095	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	14.73			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	62640	3101	01000	2017				
DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -377.34 0.00 0.00 0.00 377.34

DeptID	Resource	Account	Fund	Budget Period					
0021	62640	3301	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	4604	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	9.29
06/07/2017	GL_JOURNAL	PAY0382683	4670	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	44.23
07/06/2017	GL_JOURNAL	0000384519	65	4367095	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	1.70
07/06/2017	GL_JOURNAL	0000384519	45	4367387	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	2.29
07/06/2017	GL_JOURNAL	0000384519	50	4367019	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	2.29
07/06/2017	GL_JOURNAL	0000384519	55	16816108	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	2.28
07/06/2017	GL_JOURNAL	0000384519	59	4367270	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	2.42
07/06/2017	GL_JOURNAL	0000384519	60	4367270	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	10.34
07/06/2017	GL_JOURNAL	0000384519	36	4367568	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	2.28
07/06/2017	GL_JOURNAL	0000384519	40	4367716	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	2.29

Number of Transactions 10 Totals -79.41 0.00 0.00 0.00 79.41

DeptID	Resource	Account	Fund	Budget Period					
0021	62640	3501	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	7267	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.32
06/07/2017	GL_JOURNAL	PAY0382683	7366	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.51
07/06/2017	GL_JOURNAL	0000384519	41	4367716	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.08
07/06/2017	GL_JOURNAL	0000384519	37	4367568	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.08
07/06/2017	GL_JOURNAL	0000384519	61	4367270	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.08
07/06/2017	GL_JOURNAL	0000384519	56	16816108	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.08
07/06/2017	GL_JOURNAL	0000384519	51	4367019	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.08
07/06/2017	GL_JOURNAL	0000384519	46	4367387	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.08
07/06/2017	GL_JOURNAL	0000384519	66	4367095	06/30/2017/Transfer of expenses from 0021_00000_11	0.00	0.00	0.00	0.06

Number of Transactions 9 Totals -2.37 0.00 0.00 0.00 2.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	62640	3601	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	200	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	19.19
06/08/2017	GL_JOURNAL	PWC0382697	195	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	91.48
07/06/2017	GL_JOURNAL	0000384519	67	4367095	06/30/2017/Transfer of expenses from 0021_00000_11	0.00		0.00	0.00	3.50
07/06/2017	GL_JOURNAL	0000384519	47	4367387	06/30/2017/Transfer of expenses from 0021_00000_11	0.00		0.00	0.00	4.73
07/06/2017	GL_JOURNAL	0000384519	52	4367019	06/30/2017/Transfer of expenses from 0021_00000_11	0.00		0.00	0.00	4.73
07/06/2017	GL_JOURNAL	0000384519	57	16816108	06/30/2017/Transfer of expenses from 0021_00000_11	0.00		0.00	0.00	4.73
07/06/2017	GL_JOURNAL	0000384519	62	4367270	06/30/2017/Transfer of expenses from 0021_00000_11	0.00		0.00	0.00	5.00
07/06/2017	GL_JOURNAL	0000384519	38	4367568	06/30/2017/Transfer of expenses from 0021_00000_11	0.00		0.00	0.00	4.73
07/06/2017	GL_JOURNAL	0000384519	42	4367716	06/30/2017/Transfer of expenses from 0021_00000_11	0.00		0.00	0.00	4.73
Number of Transactions 9						Totals	-142.82	0.00	0.00	142.82
Number of Transactions 43						Fund	Totals 0000s	-5,362.62	0.00	5,362.62
Number of Transactions 43						Resource	Totals 62640	-5,362.62	0.00	5,362.62
<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										
04/27/2017	GL_JOURNAL	PAY0379825	47	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	11,450.48
04/27/2017	GL_JOURNAL	PAY0379825	46	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5,358.52
05/26/2017	GL_JOURNAL	PAY0382043	46	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5,358.52
05/26/2017	GL_JOURNAL	PAY0382043	47	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	11,450.48
06/28/2017	GL_JOURNAL	PAY0384027	46	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5,358.52
06/28/2017	GL_JOURNAL	PAY0384027	47	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	11,450.48
Number of Transactions 6						Totals	-50,427.00	0.00	0.00	50,427.00
<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										
04/27/2017	GL_JOURNAL	PAY0379825	1594	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	157.57
04/27/2017	GL_JOURNAL	PAY0379825	1595	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	166.83
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	1162	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	1622	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	157.57	
05/26/2017	GL_JOURNAL	PAY0382043	1623	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	157.57	
06/07/2017	GL_JOURNAL	PAY0382683	343	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	157.57	
06/28/2017	GL_JOURNAL	PAY0384027	1635	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	166.83	
06/28/2017	GL_JOURNAL	PAY0384027	1636	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	166.83	
Number of Transactions 7						Totals	-1,130.77	0.00	0.00	1,130.77

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	2104	01000	2017					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3930	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8,078.50	
05/26/2017	GL_JOURNAL	PAY0382043	4082	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,366.94	
06/28/2017	GL_JOURNAL	PAY0384027	4147	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,453.25	
Number of Transactions 3						Totals	-18,898.69	0.00	0.00	18,898.69

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										
04/27/2017	GL_JOURNAL	PAY0379825	4171	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,738.05	
05/26/2017	GL_JOURNAL	PAY0382043	4322	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,373.52	
06/28/2017	GL_JOURNAL	PAY0384027	4382	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,156.79	
Number of Transactions 3						Totals	-6,268.36	0.00	0.00	6,268.36

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	2154	01000	2017				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4504	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	100.80
05/10/2017	GL_JOURNAL	PAY0380893	1825	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	214.20
05/26/2017	GL_JOURNAL	PAY0382043	4701	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	302.40
06/07/2017	GL_JOURNAL	PAY0382683	1863	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	201.60
06/28/2017	GL_JOURNAL	PAY0384027	4769	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	504.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
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					

Number of Transactions 5 Totals -1,323.00 0.00 0.00 0.00 1,323.00

DeptID	Resource	Account	Fund	Budget Period	
0021	65003	2165	01000	2017	
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund					

04/27/2017	GL_JOURNAL	PAY0379825	4679	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	8.40
04/27/2017	GL_JOURNAL	PAY0379825	4680	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	109.20
05/10/2017	GL_JOURNAL	PAY0380893	2022	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	184.80
05/26/2017	GL_JOURNAL	PAY0382043	4902	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	226.80
06/07/2017	GL_JOURNAL	PAY0382683	2061	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	-113.40
06/07/2017	GL_JOURNAL	PAY0382683	2062	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	173.54

Number of Transactions 6 Totals -589.34 0.00 0.00 0.00 589.34

DeptID	Resource	Account	Fund	Budget Period	
0021	65003	3101	01000	2017	
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

04/27/2017	GL_JOURNAL	PAY0379825	7489	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	674.10
04/27/2017	GL_JOURNAL	PAY0379825	7490	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,461.46
05/26/2017	GL_JOURNAL	PAY0382043	7740	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	693.92
05/26/2017	GL_JOURNAL	PAY0382043	7741	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,460.29
06/28/2017	GL_JOURNAL	PAY0384027	7963	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	695.09
06/28/2017	GL_JOURNAL	PAY0384027	7964	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,461.46

Number of Transactions 6 Totals -6,446.32 0.00 0.00 0.00 6,446.32

DeptID	Resource	Account	Fund	Budget Period	
0021	65003	3102	01000	2017	
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund					

06/07/2017	GL_BD_JRNL	0000382685	6		06/07/2017/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	4134	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	7.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3102	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
Number of Transactions 2						Totals	-7.57	0.00	0.00	7.57
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10269	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,121.95
04/27/2017	GL_JOURNAL	PAY0379825	10270	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	380.26
05/26/2017	GL_JOURNAL	PAY0382043	10583	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,023.13
05/26/2017	GL_JOURNAL	PAY0382043	10584	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	345.38
06/07/2017	GL_JOURNAL	PAY0382683	4174	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	14.00
06/28/2017	GL_JOURNAL	PAY0384027	10853	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	521.60
06/28/2017	GL_JOURNAL	PAY0384027	10854	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	160.65
Number of Transactions 7						Totals	-3,566.97	0.00	0.00	3,566.97
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12572	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	79.98
04/27/2017	GL_JOURNAL	PAY0379825	12573	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	168.55
05/26/2017	GL_JOURNAL	PAY0382043	12881	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	79.99
05/26/2017	GL_JOURNAL	PAY0382043	12882	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	168.42
06/07/2017	GL_JOURNAL	PAY0382683	4671	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.29
06/28/2017	GL_JOURNAL	PAY0384027	13235	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	80.12
06/28/2017	GL_JOURNAL	PAY0384027	13236	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	168.55
Number of Transactions 7						Totals	-747.90	0.00	0.00	747.90
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15298	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.64
04/27/2017	GL_JOURNAL	PAY0379825	15299	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	625.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
04/27/2017	GL_JOURNAL	PAY0379825	15300	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	217.81	
05/10/2017	GL_JOURNAL	PAY0380893	6008	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	16.38	
05/10/2017	GL_JOURNAL	PAY0380893	6009	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	14.14	
05/26/2017	GL_JOURNAL	PAY0382043	15681	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	586.69	
05/26/2017	GL_JOURNAL	PAY0382043	15682	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	198.91	
06/07/2017	GL_JOURNAL	PAY0382683	6101	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-8.67	
06/07/2017	GL_JOURNAL	PAY0382683	6102	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	15.42	
06/07/2017	GL_JOURNAL	PAY0382683	6103	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	9.86	
06/28/2017	GL_JOURNAL	PAY0384027	16085	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	302.75	
06/28/2017	GL_JOURNAL	PAY0384027	16086	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	88.50	
Number of Transactions 12						Totals	-2,068.16	0.00	0.00	2,068.16

<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										
04/27/2017	GL_JOURNAL	PAY0379825	18001	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18002	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18407	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18408	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	18940	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18941	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-91.80	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	19942	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.60
04/27/2017	GL_JOURNAL	PAY0379825	19943	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20357	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	20358	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20890	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	20891	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3431	01000	2017						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-122.40	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	21934	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	21935	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	22345	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22346	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	22876	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22877	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	136.32
Number of Transactions 6						Totals	-689.76	0.00	0.00	689.76
<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										
04/27/2017	GL_JOURNAL	PAY0379825	23877	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	280.80
04/27/2017	GL_JOURNAL	PAY0379825	23878	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24297	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	280.80
05/26/2017	GL_JOURNAL	PAY0382043	24298	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	24828	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	280.80
06/28/2017	GL_JOURNAL	PAY0384027	24829	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	93.60
Number of Transactions 6						Totals	-1,123.20	0.00	0.00	1,123.20
<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										
04/27/2017	GL_JOURNAL	PAY0379825	25868	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	747.60
04/27/2017	GL_JOURNAL	PAY0379825	25869	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	4,137.60
05/26/2017	GL_JOURNAL	PAY0382043	26284	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	26285	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	4,137.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	65003	3461	01000	2017							
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	26813	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	26814	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4,137.60	
Number of Transactions 6						Totals		-14,655.60	0.00	0.00	0.00	14,655.60

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	27796	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,346.00	
04/27/2017	GL_JOURNAL	PAY0379825	27797	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	28221	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,346.00	
05/26/2017	GL_JOURNAL	PAY0382043	28222	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	28750	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,346.00	
06/28/2017	GL_JOURNAL	PAY0384027	28751	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 6						Totals		-9,072.00	0.00	0.00	0.00	9,072.00

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	29814	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2.76	
04/27/2017	GL_JOURNAL	PAY0379825	29815	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	5.81	
05/26/2017	GL_JOURNAL	PAY0382043	30233	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2.76	
05/26/2017	GL_JOURNAL	PAY0382043	30234	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	5.80	
06/07/2017	GL_JOURNAL	PAY0382683	7367	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	30761	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2.76	
06/28/2017	GL_JOURNAL	PAY0384027	30762	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	5.81	
Number of Transactions 7						Totals		-25.78	0.00	0.00	0.00	25.78

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32564	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
04/27/2017	GL_JOURNAL	PAY0379825	32565	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.42	
05/10/2017	GL_JOURNAL	PAY0380893	8670	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.11	
05/10/2017	GL_JOURNAL	PAY0380893	8671	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.09	
05/26/2017	GL_JOURNAL	PAY0382043	33054	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.84	
05/26/2017	GL_JOURNAL	PAY0382043	33055	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.31	
06/07/2017	GL_JOURNAL	PAY0382683	8796	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-0.06	
06/07/2017	GL_JOURNAL	PAY0382683	8797	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.10	
06/07/2017	GL_JOURNAL	PAY0382683	8798	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.09	
06/28/2017	GL_JOURNAL	PAY0384027	33631	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.98	
06/28/2017	GL_JOURNAL	PAY0384027	33632	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.57	
Number of Transactions 11						Totals	-13.54	0.00	0.00	13.54

<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										
05/10/2017	GL_JOURNAL	PWC0380924	201	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	202	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	160.76	
05/10/2017	GL_JOURNAL	PWC0380924	203	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00	
05/10/2017	GL_JOURNAL	PWC0380924	204	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	343.51	
06/08/2017	GL_JOURNAL	PWC0382697	196	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	197	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	198	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	160.76	
06/08/2017	GL_JOURNAL	PWC0382697	199	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	200	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	343.51	
07/06/2017	GL_JOURNAL	PWC0384557	179	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	180	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	160.76	
07/06/2017	GL_JOURNAL	PWC0384557	181	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	182	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	343.51	
Number of Transactions 13						Totals	-1,546.73	0.00	0.00	1,546.73

<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									

TRAN TYPE	DESCRIPTION	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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3602	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5310	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.25	
05/10/2017	GL_JOURNAL	PWC0380924	5311	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3.02	
05/10/2017	GL_JOURNAL	PWC0380924	5312	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	6.43	
05/10/2017	GL_JOURNAL	PWC0380924	5313	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	242.36	
05/10/2017	GL_JOURNAL	PWC0380924	5314	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3.28	
05/10/2017	GL_JOURNAL	PWC0380924	5315	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	5.54	
05/10/2017	GL_JOURNAL	PWC0380924	5316	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	82.14	
06/08/2017	GL_JOURNAL	PWC0382697	5408	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	-3.40	
06/08/2017	GL_JOURNAL	PWC0382697	5414	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	71.21	
06/08/2017	GL_JOURNAL	PWC0382697	5409	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	6.05	
06/08/2017	GL_JOURNAL	PWC0382697	5410	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	9.07	
06/08/2017	GL_JOURNAL	PWC0382697	5411	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	221.01	
06/08/2017	GL_JOURNAL	PWC0382697	5412	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	5.21	
06/08/2017	GL_JOURNAL	PWC0382697	5413	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	6.80	
07/06/2017	GL_JOURNAL	PWC0384557	4551	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	15.12	
07/06/2017	GL_JOURNAL	PWC0384557	4552	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	103.60	
07/06/2017	GL_JOURNAL	PWC0384557	4553	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	34.70	
Number of Transactions 17						Totals	-812.39	0.00	0.00	0.00	812.39

<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											
05/10/2017	GL_JOURNAL	PRM0380920	79	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	15.33	
05/10/2017	GL_JOURNAL	PRM0380920	80	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	32.75	
06/07/2017	GL_JOURNAL	PRM0382696	79	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	15.33	
06/07/2017	GL_JOURNAL	PRM0382696	80	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	32.75	
07/06/2017	GL_JOURNAL	PRM0384556	110	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	15.33	
07/06/2017	GL_JOURNAL	PRM0384556	111	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	32.75	
Number of Transactions 6						Totals	-144.24	0.00	0.00	0.00	144.24

<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3702	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2294	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.61
05/10/2017	GL_JOURNAL	PRM0380920	2293	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	10.66
06/07/2017	GL_JOURNAL	PRM0382696	2253	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	9.72
06/07/2017	GL_JOURNAL	PRM0382696	2254	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.13
07/06/2017	GL_JOURNAL	PRM0384556	2461	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.56
07/06/2017	GL_JOURNAL	PRM0384556	2462	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.53
Number of Transactions 6						Totals	-33.21	0.00	0.00	33.21

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35282	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.97
04/27/2017	GL_JOURNAL	PAY0379825	35283	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.87
05/26/2017	GL_JOURNAL	PAY0382043	35800	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.97
05/26/2017	GL_JOURNAL	PAY0382043	35801	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.87
06/28/2017	GL_JOURNAL	PAY0384027	36516	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.97
06/28/2017	GL_JOURNAL	PAY0384027	36517	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.87
Number of Transactions 6						Totals	-74.52	0.00	0.00	74.52

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37249	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.99
04/27/2017	GL_JOURNAL	PAY0379825	37250	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.35
05/26/2017	GL_JOURNAL	PAY0382043	37771	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.99
05/26/2017	GL_JOURNAL	PAY0382043	37772	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.35
06/28/2017	GL_JOURNAL	PAY0384027	38487	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.99
06/28/2017	GL_JOURNAL	PAY0384027	38488	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.35
Number of Transactions 6						Totals	-40.02	0.00	0.00	40.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 172						Fund Totals 0000s	-119,919.27	0.00	0.00	0.00	119,919.27
Number of Transactions 172						Resource Totals 65003	-119,919.27	0.00	0.00	0.00	119,919.27
<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											
04/13/2017	GL_JOURNAL	PAY0378674	1597	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	7.11	
06/07/2017	GL_JOURNAL	PAY0382683	2522	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2,760.00	
06/28/2017	GL_JOURNAL	PAY0384027	7214	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	570.16	
Number of Transactions 3						Totals	-3,337.27	0.00	0.00	0.00	3,337.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	96000	2951	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision Fund 01000 - General Fund											
06/07/2017	GL_BD_JRNL	0000382685	7		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	2845	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	35.40	
Number of Transactions 2						Totals	-35.40	0.00	0.00	0.00	35.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	96000	3202	01000	2017							
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	2208	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.99	
06/28/2017	GL_JOURNAL	PAY0384027	10852	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.08	
Number of Transactions 2						Totals	-19.07	0.00	0.00	0.00	19.07
<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											
04/13/2017	GL_JOURNAL	PAY0378674	3523	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.43	
06/07/2017	GL_BD_JRNL	0000382685	8		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	6099	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	211.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	96000	3302	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	6100	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.72	
06/28/2017	GL_JOURNAL	PAY0384027	16080	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	43.62	
Number of Transactions 5						Totals	-257.91	0.00	0.00	257.91

	<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									
06/07/2017	GL_BD_JRNL	0000382685	9		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	8794	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.38	
06/07/2017	GL_JOURNAL	PAY0382683	8795	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.02	
06/28/2017	GL_JOURNAL	PAY0384027	33626	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 4						Totals	-1.68	0.00	0.00	1.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	96000	3602	01000	2017					
	DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5317	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.21	
06/07/2017	GL_BD_JRNL	0000382698	2		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	5415	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	82.80	
06/08/2017	GL_JOURNAL	PWC0382697	5416	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.06	
07/06/2017	GL_JOURNAL	PWC0384557	4554	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	17.10	
Number of Transactions 5						Totals	-101.17	0.00	0.00	101.17

	<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								
07/05/2017	GL_BD_JRNL	0000384486	32		06/30/2017/Transfer appropriations for ABS deposit	3,789.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384486	33		06/30/2017/Transfer appropriations for ABS deposit	5,000.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384486	34		06/30/2017/Transfer appropriations for ABS deposit	9,470.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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												
Number of Transactions 3						Totals	18,259.00	18,259.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	96000	5735	01000	2017								
DeptID 0021 - Bay Park Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
06/06/2017	GL_BD_JRNL	0000382609	36		05/31/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00		0.00		
06/06/2017	GL_JOURNAL	0000382614	354	28266	05/31/2017/Field Trips: May 2017/Torrey Pines 3rd	0.00	0.00	0.00		210.00		
06/06/2017	GL_JOURNAL	0000382614	355	31529	05/31/2017/Field Trips: May 2017/4th Grade Old Tow	0.00	0.00	0.00		210.00		
06/06/2017	GL_JOURNAL	0000382614	356	31559	05/31/2017/Field Trips: May 2017/5th Grade Biztown	0.00	0.00	0.00		420.00		
06/27/2017	GL_JOURNAL	0000384015	1	No Jnl Ref	06/26/2017/Transfer of expenses from 0021 Bay Park	0.00	0.00	0.00		-210.00		
06/27/2017	GL_JOURNAL	0000384015	2	No Jnl Ref	06/26/2017/Transfer of expenses from 0021 Bay Park	0.00	0.00	0.00		-420.00		
06/27/2017	GL_JOURNAL	0000384015	3	No Jnl Ref	06/26/2017/Transfer of expenses from 0021 Bay Park	0.00	0.00	0.00		-420.00		
06/27/2017	GL_JOURNAL	0000384015	4	No Jnl Ref	06/26/2017/Transfer of expenses from 0021 Bay Park	0.00	0.00	0.00		-210.00		
06/27/2017	GL_JOURNAL	0000384015	5	No Jnl Ref	06/26/2017/Transfer of expenses from 0021 Bay Park	0.00	0.00	0.00		-420.00		
06/27/2017	GL_JOURNAL	0000384015	6	No Jnl Ref	06/26/2017/Transfer of expenses from 0021 Bay Park	0.00	0.00	0.00		-420.00		
06/27/2017	GL_JOURNAL	0000384015	7	No Jnl Ref	06/26/2017/Transfer of expenses from 0021 Bay Park	0.00	0.00	0.00		-210.00		
06/27/2017	GL_JOURNAL	0000384015	8	No Jnl Ref	06/26/2017/Transfer of expenses from 0021 Bay Park	0.00	0.00	0.00		-210.00		
06/27/2017	GL_JOURNAL	0000384015	9	No Jnl Ref	06/26/2017/Transfer of expenses from 0021 Bay Park	0.00	0.00	0.00		-210.00		
06/27/2017	GL_JOURNAL	0000384015	10	No Jnl Ref	06/26/2017/Transfer of expenses from 0021 Bay Park	0.00	0.00	0.00		-420.00		
07/07/2017	GL_JOURNAL	0000384693	288	31826	06/30/2017/Field Trips: June 2017/1st Grade Sea Wo	0.00	0.00	0.00		420.00		
Number of Transactions 15						Totals	2,100.00	210.00	0.00	0.00	-1,890.00	
Number of Transactions 39						Fund	Totals 0000s	16,606.50	18,469.00	0.00	0.00	1,862.50
Number of Transactions 39						Resource	Totals 96000	16,606.50	18,469.00	0.00	0.00	1,862.50
Number of Transactions 1,516						DeptID	Totals 0021	-828,836.04	16,567.00	0.00	35.50	845,367.54
Number of Transactions 1,516						Report	Totals	-828,836.04	16,567.00	0.00	35.50	845,367.54

End of Report