

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00000	1192	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	989	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
02/29/2016	GL_JOURNAL	PAY0352195	2247	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	2320	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354532	992	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-151.47	
Number of Transactions 4							Totals	-454.41	0.00	0.00	0.00	454.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00000	3101	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	7348	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.25	
03/29/2016	GL_JOURNAL	PAY0353918	7689	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.25	
04/07/2016	GL_JOURNAL	PAY0354532	2799	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-16.25	
Number of Transactions 3							Totals	-16.25	0.00	0.00	0.00	16.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00000	3301	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	4268	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	4.39	
02/29/2016	GL_JOURNAL	PAY0352195	12232	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.20	
03/29/2016	GL_JOURNAL	PAY0353918	12860	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.13	
04/07/2016	GL_JOURNAL	PAY0354532	4354	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-2.20	
Number of Transactions 4							Totals	-6.52	0.00	0.00	0.00	6.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00000	3501	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	6744	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352195	28743	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	29866	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354532	6896	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-0.08

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00000	3501	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-0.32	0.00	0.00	0.00	0.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00000	3601	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	308	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	355	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
Number of Transactions 2					Totals	-13.63	0.00	0.00	0.00	13.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00000	4301	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/27/2015	PO_POENC	0000269489	1	RREQ311919	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-28.27	0.00	
10/27/2015	PO_POENC	0000269489	2	RREQ311919	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	16.25	0.00	
10/27/2015	PO_POENC	0000269489	2	RREQ311919	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00	
10/27/2015	PO_POENC	0000269489	2	RREQ311919	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-16.25	0.00	
10/27/2015	PO_POENC	0000269489	3	RREQ311919	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	30.41	0.00	
10/27/2015	PO_POENC	0000269489	3	RREQ311919	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00	
10/27/2015	PO_POENC	0000269489	3	RREQ311919	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-30.41	0.00	
10/27/2015	PO_POENC	0000269489	1	RREQ311919	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	28.27	0.00	
10/27/2015	PO_POENC	0000269489	1	RREQ311919	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00	
10/27/2015	PO_POENC	0000269489	4	RREQ311919	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	67.66	0.00	
10/27/2015	PO_POENC	0000269489	4	RREQ311919	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00	
10/27/2015	PO_POENC	0000269489	4	RREQ311919	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-67.66	0.00	
10/27/2015	REQ_PREENC	REQ311919	2		Office Depot/109952/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311919	2		Office Depot/109952/Office Depot(R) Brand Binder C	0.00	-15.05	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311919	2		Office Depot/109952/Office Depot(R) Brand Binder C	0.00	15.05	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311919	3		Office Depot/109952/Office Depot(R) Brand Binder C	0.00	-28.16	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311919	3		Office Depot/109952/Office Depot(R) Brand Binder C	0.00	28.16	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311919	3		Office Depot/109952/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311919	4		Office Depot/109952/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-62.65	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311919	4		Office Depot/109952/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311919	4		Office Depot/109952/EXPO(R) Chisel-Tip Dry-Erase M	0.00	62.65	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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DeptID	Resource	Account	Fund	Budget Period					
0021	00000	4301	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2015	REQ_PREENC	REQ311919	1		Office Depot/109952/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-26.18	0.00	0.00
10/27/2015	REQ_PREENC	REQ311919	1		Office Depot/109952/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311919	1		Office Depot/109952/EXPO(R) Chisel-Tip Dry-Erase M	0.00	26.18	0.00	0.00
11/06/2015	REQ_PREENC	REQ313074	1		144028/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313074	1		144028/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313074	1		144028/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313074	2		144028/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313074	2		144028/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313074	2		144028/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313074	3		144028/PARENT NOTIFICATION ENG K-12 --8 ½ x 11 5	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313074	3		144028/PARENT NOTIFICATION ENG K-12 --8 ½ x 11 5	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313074	3		144028/PARENT NOTIFICATION ENG K-12 --8 ½ x 11 5	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313074	4		144028/PARENT NOTIFICATION SPANISH K-12 25 PK	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313074	4		144028/PARENT NOTIFICATION SPANISH K-12 25 PK	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313074	4		144028/PARENT NOTIFICATION SPANISH K-12 25 PK	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313074	6		144028/Engl Learner Reclass Profile (20/PK) 41L101	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313074	6		144028/Engl Learner Reclass Profile (20/PK) 41L101	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313074	6		144028/Engl Learner Reclass Profile (20/PK) 41L101	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313074	5		144028/IPT/ORAL TEST BOOKLET ELEM SPAN (20/PK) 22I	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313074	5		144028/IPT/ORAL TEST BOOKLET ELEM SPAN (20/PK) 22I	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313074	5		144028/IPT/ORAL TEST BOOKLET ELEM SPAN (20/PK) 22I	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313935	3		Office Depot/109952/Office Depot(R) Brand Schoolma	0.00	-160.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313935	3		Office Depot/109952/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313935	3		Office Depot/109952/Office Depot(R) Brand Schoolma	0.00	160.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313935	2		Office Depot/109952/Paper Mate(R) Flair(R) Porous-	0.00	-47.90	0.00	0.00
11/17/2015	REQ_PREENC	REQ313935	2		Office Depot/109952/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313935	2		Office Depot/109952/Paper Mate(R) Flair(R) Porous-	0.00	47.90	0.00	0.00
11/17/2015	REQ_PREENC	REQ313935	1		Office Depot/109952/Paper Mate(R) Flair(R) Porous-	0.00	-49.25	0.00	0.00
11/17/2015	REQ_PREENC	REQ313935	1		Office Depot/109952/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313935	1		Office Depot/109952/Paper Mate(R) Flair(R) Porous-	0.00	49.25	0.00	0.00
11/30/2015	PO_POENC	0000271474	2	RREQ313935	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271474	2	RREQ313935	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	51.73	0.00
11/30/2015	PO_POENC	0000271474	1	RREQ313935	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-53.19	0.00
11/30/2015	PO_POENC	0000271474	1	RREQ313935	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271474	1	RREQ313935	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	53.19	0.00
11/30/2015	PO_POENC	0000271474	3	RREQ313935	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-172.80	0.00
11/30/2015	PO_POENC	0000271474	3	RREQ313935	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00

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

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0021	00000	4301	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2015	PO_POENC	0000271474	3	RREQ313935	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	172.80	0.00
11/30/2015	PO_POENC	0000271474	2	RREQ313935	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-51.73	0.00
12/02/2015	REQ_PREENC	REQ314908	4		Office Depot/109952/Office Depot(R) Brand Ruled Fi	0.00		-130.40	0.00	0.00
12/02/2015	REQ_PREENC	REQ314908	4		Office Depot/109952/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314908	4		Office Depot/109952/Office Depot(R) Brand Ruled Fi	0.00		130.40	0.00	0.00
12/02/2015	REQ_PREENC	REQ314908	3		Office Depot/109952/Bankers Box(R) 60 Recycled Low	0.00		-36.40	0.00	0.00
12/02/2015	REQ_PREENC	REQ314908	3		Office Depot/109952/Bankers Box(R) 60 Recycled Low	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314908	3		Office Depot/109952/Bankers Box(R) 60 Recycled Low	0.00		36.40	0.00	0.00
12/02/2015	REQ_PREENC	REQ314908	2		Office Depot/109952/Just Basics Basic Round-Ring V	0.00		-36.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314908	2		Office Depot/109952/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314908	2		Office Depot/109952/Just Basics Basic Round-Ring V	0.00		36.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314908	1		Office Depot/109952/Office Depot(R) Brand File Fol	0.00		-81.90	0.00	0.00
12/02/2015	REQ_PREENC	REQ314908	1		Office Depot/109952/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314908	1		Office Depot/109952/Office Depot(R) Brand File Fol	0.00		81.90	0.00	0.00
12/03/2015	PO_POENC	0000271832	4	RREQ314908	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	-140.83	0.00
12/03/2015	PO_POENC	0000271832	4	RREQ314908	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271832	4	RREQ314908	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	140.83	0.00
12/03/2015	PO_POENC	0000271832	3	RREQ314908	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00		0.00	-39.31	0.00
12/03/2015	PO_POENC	0000271832	3	RREQ314908	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271832	3	RREQ314908	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00		0.00	39.31	0.00
12/03/2015	PO_POENC	0000271832	2	RREQ314908	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	-38.88	0.00
12/03/2015	PO_POENC	0000271832	2	RREQ314908	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271832	2	RREQ314908	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	38.88	0.00
12/03/2015	PO_POENC	0000271832	1	RREQ314908	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-88.45	0.00
12/03/2015	PO_POENC	0000271832	1	RREQ314908	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271832	1	RREQ314908	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	88.45	0.00
01/20/2016	REQ_PREENC	REQ318372	1		School Specialty Supply/109952/NEWSBOARD 9X12 - PK	0.00		25.96	0.00	0.00
01/20/2016	PO_POENC	0000274458	1	RREQ318372	SCHOOL SPECIAL/NEWSBOARD 9X12 - PK OF 24 - SCHOOL	0.00		0.00	28.04	0.00
01/20/2016	PO_POENC	0000274458	1	RREQ318372	SCHOOL SPECIAL/NEWSBOARD 9X12 - PK OF 24 - SCHOOL	0.00		-25.96	0.00	0.00
01/27/2016	PO_POENC	0000275081	1	RREQ319261	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	96.13	0.00
01/27/2016	PO_POENC	0000275081	1	RREQ319261	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	96.13	0.00
01/27/2016	PO_POENC	0000275081	1	RREQ319261	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	0.00	0.00
01/27/2016	PO_POENC	0000275081	1	RREQ319261	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	-96.13	0.00
01/27/2016	PO_POENC	0000275081	1	RREQ319261	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		-89.01	0.00	0.00
01/27/2016	PO_POENC	0000275081	2	RREQ319261	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	43.04	0.00
01/27/2016	PO_POENC	0000275081	2	RREQ319261	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	43.04	0.00
01/27/2016	PO_POENC	0000275081	2	RREQ319261	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	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
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	2016					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2016	PO_POENC	0000275081	2	RREQ319261	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-43.04	0.00
01/27/2016	PO_POENC	0000275081	2	RREQ319261	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-39.85	0.00	0.00
01/27/2016	PO_POENC	0000275081	3	RREQ319261	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	82.51	0.00
01/27/2016	PO_POENC	0000275081	3	RREQ319261	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	82.51	0.00
01/27/2016	PO_POENC	0000275081	3	RREQ319261	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275081	3	RREQ319261	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-82.51	0.00
01/27/2016	PO_POENC	0000275081	3	RREQ319261	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-76.40	0.00	0.00
01/27/2016	PO_POENC	0000275081	4	RREQ319261	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	87.26	0.00
01/27/2016	PO_POENC	0000275081	4	RREQ319261	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	87.26	0.00
01/27/2016	PO_POENC	0000275081	4	RREQ319261	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275081	4	RREQ319261	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-87.26	0.00
01/27/2016	PO_POENC	0000275081	4	RREQ319261	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-80.80	0.00	0.00
01/27/2016	REQ_PREENC	REQ319261	1		Office Depot/109952/Just Basics(R) Spiral Notebook	0.00	89.01	0.00	0.00
01/27/2016	REQ_PREENC	REQ319261	1		Office Depot/109952/Just Basics(R) Spiral Notebook	0.00	89.01	0.00	0.00
01/27/2016	REQ_PREENC	REQ319261	1		Office Depot/109952/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319261	1		Office Depot/109952/Just Basics(R) Spiral Notebook	0.00	-89.01	0.00	0.00
01/27/2016	REQ_PREENC	REQ319261	2		Office Depot/109952/Office Depot(R) Brand Invisibl	0.00	39.85	0.00	0.00
01/27/2016	REQ_PREENC	REQ319261	2		Office Depot/109952/Office Depot(R) Brand Invisibl	0.00	39.85	0.00	0.00
01/27/2016	REQ_PREENC	REQ319261	2		Office Depot/109952/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319261	2		Office Depot/109952/Office Depot(R) Brand Invisibl	0.00	-39.85	0.00	0.00
01/27/2016	REQ_PREENC	REQ319261	3		Office Depot/109952/Elmers(R) Glue Stick Classroom	0.00	76.40	0.00	0.00
01/27/2016	REQ_PREENC	REQ319261	3		Office Depot/109952/Elmers(R) Glue Stick Classroom	0.00	76.40	0.00	0.00
01/27/2016	REQ_PREENC	REQ319261	3		Office Depot/109952/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319261	3		Office Depot/109952/Elmers(R) Glue Stick Classroom	0.00	-76.40	0.00	0.00
01/27/2016	REQ_PREENC	REQ319261	4		Office Depot/109952/Office Depot(R) Brand Low-Odor	0.00	80.80	0.00	0.00
01/27/2016	REQ_PREENC	REQ319261	4		Office Depot/109952/Office Depot(R) Brand Low-Odor	0.00	80.80	0.00	0.00
01/27/2016	REQ_PREENC	REQ319261	4		Office Depot/109952/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319261	4		Office Depot/109952/Office Depot(R) Brand Low-Odor	0.00	-80.80	0.00	0.00
01/28/2016	AP_VOUCHER	00864533	1	P0000275081	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	96.13
01/28/2016	AP_VOUCHER	00864533	1	P0000275081	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	-96.13	0.00
01/28/2016	AP_VOUCHER	00864533	2	P0000275081	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	43.04
01/28/2016	AP_VOUCHER	00864533	2	P0000275081	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-43.04	0.00
01/28/2016	AP_VOUCHER	00864533	3	P0000275081	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	82.51
01/28/2016	AP_VOUCHER	00864533	3	P0000275081	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-82.51	0.00
01/28/2016	AP_VOUCHER	00864533	4	P0000275081	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	87.26
01/28/2016	AP_VOUCHER	00864533	4	P0000275081	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-87.26	0.00
02/03/2016	GL JOURNAL	PCD0350667	17	REI*GREENW	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	253.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0021	00000	4301	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2016	GL_JOURNAL	PCD0350667	18	MOUNTAIN M	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	0.00	95.95
02/09/2016	GL_JOURNAL	UTX0351075	7	MOUNTAIN M	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	0.00	7.67
02/09/2016	REQ_PREENC	REQ320658	1		School Specialty Supply/144028/1435498 Caliphone U	0.00	348.00	0.00	0.00	0.00
02/10/2016	REQ_PREENC	REQ320857	1		Lakeshore Equipment Co/144028/KC70 - Write & Wipe	0.00	81.75	0.00	0.00	0.00
02/19/2016	REQ_PREENC	REQ321695	9		Office Depot/144028/Neenah Astrobrights Bright Col	0.00	31.04	0.00	0.00	0.00
02/19/2016	REQ_PREENC	REQ321695	8		Office Depot/144028/Boise Fireworx Multi-Use Color	0.00	87.90	0.00	0.00	0.00
02/19/2016	REQ_PREENC	REQ321695	7		Office Depot/144028/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00	0.00
02/19/2016	REQ_PREENC	REQ321695	6		Office Depot/144028/Xerox(R) Multipurpose Color Pa	0.00	51.80	0.00	0.00	0.00
02/19/2016	REQ_PREENC	REQ321695	5		Office Depot/144028/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00	0.00
02/19/2016	REQ_PREENC	REQ321695	4		Office Depot/144028/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00	0.00
02/19/2016	REQ_PREENC	REQ321695	3		Office Depot/144028/Xerox(R) Multipurpose Color Pa	0.00	53.00	0.00	0.00	0.00
02/19/2016	REQ_PREENC	REQ321695	2		Office Depot/144028/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00	0.00
02/19/2016	REQ_PREENC	REQ321695	1		Office Depot/144028/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00	0.00
02/20/2016	PO_POENC	0000276833	3	RREQ321695	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	57.24	0.00	0.00
02/20/2016	PO_POENC	0000276833	2	RREQ321695	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.00	0.00	0.00	0.00
02/20/2016	PO_POENC	0000276833	2	RREQ321695	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00	0.00
02/20/2016	PO_POENC	0000276833	1	RREQ321695	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.40	0.00	0.00	0.00
02/20/2016	PO_POENC	0000276833	1	RREQ321695	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.27	0.00	0.00
02/20/2016	PO_POENC	0000276833	3	RREQ321695	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-53.00	0.00	0.00	0.00
02/20/2016	PO_POENC	0000276833	4	RREQ321695	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.27	0.00	0.00
02/20/2016	PO_POENC	0000276833	4	RREQ321695	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.40	0.00	0.00	0.00
02/20/2016	PO_POENC	0000276833	5	RREQ321695	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00	0.00
02/20/2016	PO_POENC	0000276833	5	RREQ321695	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.00	0.00	0.00	0.00
02/20/2016	PO_POENC	0000276833	6	RREQ321695	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	55.94	0.00	0.00
02/20/2016	PO_POENC	0000276833	6	RREQ321695	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-51.80	0.00	0.00	0.00
02/20/2016	PO_POENC	0000276833	7	RREQ321695	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00	0.00
02/20/2016	PO_POENC	0000276833	7	RREQ321695	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.00	0.00	0.00	0.00
02/20/2016	PO_POENC	0000276833	8	RREQ321695	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	94.93	0.00	0.00
02/20/2016	PO_POENC	0000276833	8	RREQ321695	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	-87.90	0.00	0.00	0.00
02/20/2016	PO_POENC	0000276833	9	RREQ321695	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	33.52	0.00	0.00
02/20/2016	PO_POENC	0000276833	9	RREQ321695	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-31.04	0.00	0.00	0.00
02/22/2016	PO_POENC	0000276850	1	RREQ320857	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-81.75	0.00	0.00	0.00
02/22/2016	PO_POENC	0000276850	1	RREQ320857	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	88.29	0.00	0.00
02/23/2016	PO_POENC	0000276954	1	RREQ320658	SCHOOL SPECIAL/1543843 Califone -Universal Headpho	0.00	-348.00	0.00	0.00	0.00
02/23/2016	PO_POENC	0000276954	1	RREQ320658	SCHOOL SPECIAL/1543843 Califone -Universal Headpho	0.00	0.00	375.84	0.00	0.00
02/23/2016	REQ_PREENC	REQ322021	3		Positive Promotions/144028/Citizenship Award Gold	0.00	89.90	0.00	0.00	0.00
02/23/2016	REQ_PREENC	REQ322021	2		Positive Promotions/144028/Reading Achievement Awa	0.00	39.96	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00000	4301	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2016	REQ_PREENC	REQ322021	1		Positive Promotions/144028/Math Award Gold Foil-St	0.00	39.96	0.00	0.00
02/23/2016	AP_VOUCHER	00869612	9	P0000276833	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	33.52
02/23/2016	AP_VOUCHER	00869612	9	P0000276833	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-33.52	0.00
02/23/2016	AP_VOUCHER	00869612	8	P0000276833	OFFICE DEPOT/Boise Fireworx Multi-Use Color	0.00	0.00	-94.93	0.00
02/23/2016	AP_VOUCHER	00869612	8	P0000276833	OFFICE DEPOT/Boise Fireworx Multi-Use Color	0.00	0.00	0.00	94.94
02/23/2016	AP_VOUCHER	00869612	7	P0000276833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
02/23/2016	AP_VOUCHER	00869612	7	P0000276833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
02/23/2016	AP_VOUCHER	00869612	6	P0000276833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-55.94	0.00
02/23/2016	AP_VOUCHER	00869612	6	P0000276833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	55.94
02/23/2016	AP_VOUCHER	00869612	5	P0000276833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
02/23/2016	AP_VOUCHER	00869612	5	P0000276833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
02/23/2016	AP_VOUCHER	00869612	4	P0000276833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.27	0.00
02/23/2016	AP_VOUCHER	00869612	4	P0000276833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.27
02/23/2016	AP_VOUCHER	00869612	3	P0000276833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-57.24	0.00
02/23/2016	AP_VOUCHER	00869612	3	P0000276833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	57.24
02/23/2016	AP_VOUCHER	00869612	2	P0000276833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
02/23/2016	AP_VOUCHER	00869612	2	P0000276833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
02/23/2016	AP_VOUCHER	00869612	1	P0000276833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.27	0.00
02/23/2016	AP_VOUCHER	00869612	1	P0000276833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.27
03/02/2016	REQ_PREENC	REQ322966	1		School Specialty Supply/109952/FLAG CALIFORNIA 4X6	0.00	39.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ322966	2		School Specialty Supply/109952/FLAG AMERICAN NYLON	0.00	57.19	0.00	0.00
03/02/2016	REQ_PREENC	REQ322966	3		School Specialty Supply/109952/MARKER DRY ERASE EX	0.00	10.26	0.00	0.00
03/02/2016	REQ_PREENC	REQ322966	4		School Specialty Supply/109952/MARKER EXPO DRY ERA	0.00	43.00	0.00	0.00
03/03/2016	PO_POENC	0000277958	4	RREQ322966	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC	0.00	-43.00	0.00	0.00
03/03/2016	PO_POENC	0000277958	4	RREQ322966	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC	0.00	0.00	46.44	0.00
03/03/2016	PO_POENC	0000277958	3	RREQ322966	SCHOOL SPECIAL/MARKER DRY ERASE EXPO ORIGINAL RED	0.00	-10.26	0.00	0.00
03/03/2016	PO_POENC	0000277958	3	RREQ322966	SCHOOL SPECIAL/MARKER DRY ERASE EXPO ORIGINAL RED	0.00	0.00	11.08	0.00
03/03/2016	PO_POENC	0000277958	2	RREQ322966	SCHOOL SPECIAL/FLAG AMERICAN NYLON STITCHED 4X6 BA	0.00	-57.19	0.00	0.00
03/03/2016	PO_POENC	0000277958	2	RREQ322966	SCHOOL SPECIAL/FLAG AMERICAN NYLON STITCHED 4X6 BA	0.00	0.00	61.77	0.00
03/03/2016	PO_POENC	0000277958	1	RREQ322966	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	-39.00	0.00	0.00
03/03/2016	PO_POENC	0000277958	1	RREQ322966	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	42.12	0.00
03/03/2016	PO_POENC	0000278072	1	RREQ322021	POSITIVE PROMO/Item # RC-126P-Math Award Gold Foil	0.00	0.00	43.16	0.00
03/03/2016	PO_POENC	0000278072	1	RREQ322021	POSITIVE PROMO/Item # RC-126P-Math Award Gold Foil	0.00	-39.96	0.00	0.00
03/03/2016	PO_POENC	0000278072	2	RREQ322021	POSITIVE PROMO/Item # RC-79P-Reading Achievement A	0.00	0.00	43.16	0.00
03/03/2016	PO_POENC	0000278072	2	RREQ322021	POSITIVE PROMO/Item # RC-79P-Reading Achievement A	0.00	-39.96	0.00	0.00
03/03/2016	PO_POENC	0000278072	3	RREQ322021	POSITIVE PROMO/Item # RC-271E-Citizenship Award Go	0.00	0.00	97.09	0.00
03/03/2016	PO_POENC	0000278072	3	RREQ322021	POSITIVE PROMO/Item # RC-271E-Citizenship Award Go	0.00	-89.90	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

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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	2016						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	PCD0352541	12	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	396.69
03/04/2016	GL_JOURNAL	PCD0352541	11	OFFICE DEP	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	33.31
03/08/2016	AP_VOUCHER	00872509	1	P0000274458	SCHOOL SPECIAL/NEWSBOARD 9X12 - PK OF 24 - SC	0.00	0.00	0.00	0.00	28.04
03/08/2016	AP_VOUCHER	00872509	1	P0000274458	SCHOOL SPECIAL/NEWSBOARD 9X12 - PK OF 24 - SC	0.00	0.00	0.00	-28.04	0.00
03/08/2016	REQ_PREENC	REQ323842	7		Office Depot/144028/INPLACE(R) Heavy-Duty Easy Ope	0.00	9.49	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323842	6		Office Depot/144028/INPLACE(R) Heavy-Duty Easy Ope	0.00	8.99	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323842	5		Office Depot/144028/Office Depot(R) Brand Nonstick	0.00	6.99	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323842	4		Office Depot/144028/Office Depot(R) Brand Nonstick	0.00	6.99	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323842	3		Office Depot/144028/Office Depot(R) Brand Nonstick	0.00	6.99	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323842	2		Office Depot/144028/Scotch(R) Moving amp; Storage	0.00	34.69	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323842	1		Office Depot/144028/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323846	1		Success by Design Inc/144028/5020: The Daily Plann	0.00	543.00	0.00	0.00	0.00
03/09/2016	AP_VOUCHER	00872864	1	P0000276954	SCHOOL SPECIAL/1543843 Califone -Universal He	0.00	0.00	0.00	0.00	375.84
03/09/2016	AP_VOUCHER	00872864	1	P0000276954	SCHOOL SPECIAL/1543843 Califone -Universal He	0.00	0.00	0.00	-375.84	0.00
03/09/2016	PO_POENC	0000278614	1	RREQ323842	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	51.84	0.00
03/09/2016	PO_POENC	0000278614	1	RREQ323842	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-48.00	0.00	0.00
03/09/2016	PO_POENC	0000278614	2	RREQ323842	OFFICE DEPOT/Scotch(R) Moving amp; Storage Packing	0.00	0.00	0.00	37.47	0.00
03/09/2016	PO_POENC	0000278614	2	RREQ323842	OFFICE DEPOT/Scotch(R) Moving amp; Storage Packing	0.00	0.00	-34.69	0.00	0.00
03/09/2016	PO_POENC	0000278614	3	RREQ323842	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	0.00	7.55	0.00
03/09/2016	PO_POENC	0000278614	3	RREQ323842	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	-6.99	0.00	0.00
03/09/2016	PO_POENC	0000278614	4	RREQ323842	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	0.00	7.55	0.00
03/09/2016	PO_POENC	0000278614	4	RREQ323842	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	-6.99	0.00	0.00
03/09/2016	PO_POENC	0000278614	5	RREQ323842	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	0.00	7.55	0.00
03/09/2016	PO_POENC	0000278614	5	RREQ323842	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	-6.99	0.00	0.00
03/09/2016	PO_POENC	0000278614	6	RREQ323842	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Open(R) D-	0.00	0.00	0.00	9.71	0.00
03/09/2016	PO_POENC	0000278614	6	RREQ323842	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Open(R) D-	0.00	0.00	-8.99	0.00	0.00
03/09/2016	PO_POENC	0000278614	7	RREQ323842	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Open(R) D-	0.00	0.00	0.00	10.25	0.00
03/09/2016	PO_POENC	0000278614	7	RREQ323842	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Open(R) D-	0.00	0.00	-9.49	0.00	0.00
03/10/2016	AP_VOUCHER	00873370	1	P0000278614	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	51.83
03/10/2016	AP_VOUCHER	00873370	1	P0000278614	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-51.83	0.00
03/10/2016	AP_VOUCHER	00873370	2	P0000278614	OFFICE DEPOT/Scotch(R) Moving amp; Storage	0.00	0.00	0.00	0.00	37.47
03/10/2016	AP_VOUCHER	00873370	2	P0000278614	OFFICE DEPOT/Scotch(R) Moving amp; Storage	0.00	0.00	0.00	-37.47	0.00
03/10/2016	AP_VOUCHER	00873370	3	P0000278614	OFFICE DEPOT/Office Depot(R) Brand Nonstick	0.00	0.00	0.00	0.00	7.55
03/10/2016	AP_VOUCHER	00873370	3	P0000278614	OFFICE DEPOT/Office Depot(R) Brand Nonstick	0.00	0.00	0.00	-7.55	0.00
03/10/2016	AP_VOUCHER	00873370	4	P0000278614	OFFICE DEPOT/Office Depot(R) Brand Nonstick	0.00	0.00	0.00	0.00	7.55
03/10/2016	AP_VOUCHER	00873370	4	P0000278614	OFFICE DEPOT/Office Depot(R) Brand Nonstick	0.00	0.00	0.00	-7.55	0.00
03/10/2016	AP_VOUCHER	00873370	5	P0000278614	OFFICE DEPOT/Office Depot(R) Brand Nonstick	0.00	0.00	0.00	0.00	7.55

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

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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	2016							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/10/2016	AP_VOUCHER	00873370	5	P0000278614	OFFICE DEPOT/Office Depot(R) Brand Nonstick	0.00	0.00	-7.55	0.00		
03/10/2016	AP_VOUCHER	00873370	6	P0000278614	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Ope	0.00	0.00	0.00	9.71		
03/10/2016	AP_VOUCHER	00873370	6	P0000278614	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Ope	0.00	0.00	-9.71	0.00		
03/10/2016	AP_VOUCHER	00873370	7	P0000278614	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Ope	0.00	0.00	0.00	10.25		
03/10/2016	AP_VOUCHER	00873370	7	P0000278614	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Ope	0.00	0.00	-10.25	0.00		
03/16/2016	AP_VOUCHER	00874869	1	P0000276850	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	88.29		
03/16/2016	AP_VOUCHER	00874869	1	P0000276850	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	-88.29	0.00		
03/18/2016	REQ_PREENC	REQ325414	1		Office Depot/144028/Office Depot(R) Brand File Fol	0.00	37.98	0.00	0.00		
03/18/2016	REQ_PREENC	REQ325414	2		Office Depot/144028/Office Depot(R) Brand All-Purp	0.00	80.20	0.00	0.00		
03/31/2016	GL_JOURNAL	PCD0354172	19	WWW.STENHO	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	195.65		
03/31/2016	GL_JOURNAL	PCD0354172	18	BARNES & N	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	419.21		
03/31/2016	GL_JOURNAL	PCD0354172	17	BARNES & N	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	419.21		
Number of Transactions 255						Totals	-4,262.13	0.00	661.18	344.83	3,256.12
0021	00000	4310	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund											
03/15/2016	REQ_PREENC	REQ324818	1		SpellingCity.com/144028/Spelling City Quote #42378	0.00	855.00	0.00	0.00		
03/16/2016	PO_POENC	0000279354	1	RREQ324818	VOCABULARY-001/Spelling City Quote #423784	0.00	0.00	855.00	0.00		
03/16/2016	PO_POENC	0000279354	1	RREQ324818	VOCABULARY-001/Spelling City Quote #423784	0.00	-855.00	0.00	0.00		
Number of Transactions 3						Totals	-855.00	0.00	855.00	0.00	
0021	00000	5209	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
03/09/2016	EX_TRVAUTH	0000032846	1		E120610 CONFRNC	0.00	0.00	45.00	0.00		
03/09/2016	EX_TRVAUTH	0000032846	1		E120610 CONFRNC	0.00	0.00	0.00	0.00		
03/09/2016	EX_TRVAUTH	0000032845	1		E124057 CONFRNC	0.00	0.00	45.00	0.00		
03/09/2016	EX_TRVAUTH	0000032845	1		E124057 CONFRNC	0.00	0.00	0.00	0.00		
03/09/2016	EX_TRVAUTH	0000032847	1		E164701 CONFRNC	0.00	0.00	45.00	0.00		
03/09/2016	EX_TRVAUTH	0000032847	1		E164701 CONFRNC	0.00	0.00	0.00	0.00		
03/15/2016	EX_EXSHEET	0000139302	1		TA0000032846 E120610 CONFRNC	0.00	0.00	-45.00	0.00		
03/15/2016	EX_EXSHEET	0000139302	1		TA0000032846 E120610 CONFRNC	0.00	0.00	0.00	45.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00000	5209	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund												
03/15/2016	EX_EXSHEET	0000139300	1		TA0000032845 E124057 CONFRNC		0.00	0.00	-45.00		0.00	
03/15/2016	EX_EXSHEET	0000139300	1		TA0000032845 E124057 CONFRNC		0.00	0.00	0.00		45.00	
03/15/2016	EX_EXSHEET	0000139303	1		TA0000032847 E164701 CONFRNC		0.00	0.00	-45.00		0.00	
03/15/2016	EX_EXSHEET	0000139303	1		TA0000032847 E164701 CONFRNC		0.00	0.00	0.00		45.00	
Number of Transactions 12							Totals	-135.00	0.00	0.00	0.00	135.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00000	5614	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
08/28/2015	GL_JOURNAL	0000342407	16	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S		0.00	0.00	652.46		0.00	
01/25/2016	GL_JOURNAL	0000350080	203	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato		0.00	0.00	0.00		611.92	
02/26/2016	GL_JOURNAL	0000352212	197	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator		0.00	0.00	0.00		602.87	
03/18/2016	GL_JOURNAL	0000353399	244	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato		0.00	0.00	0.00		937.30	
Number of Transactions 4							Totals	-2,804.55	0.00	0.00	652.46	2,152.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00000	5733	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
01/14/2016	REQ_PREENC	REQ318048	1		144028/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	632.80	0.00		0.00	
01/14/2016	REQ_PREENC	REQ318048	1		144028/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	632.80	0.00		0.00	
01/14/2016	REQ_PREENC	REQ318048	1		144028/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	0.00	0.00		0.00	
01/14/2016	REQ_PREENC	REQ318048	1		144028/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	-632.80	0.00		0.00	
01/22/2016	CM_TRNXTN	0000007640	20632		000000000000007640 RREQ318048 PAPER XEROGRAPHIC 8		0.00	0.00	0.00		632.80	
01/22/2016	CM_TRNXTN	0000007640	20632		000000000000007640 RREQ318048 PAPER XEROGRAPHIC 8		0.00	-632.80	0.00		0.00	
03/08/2016	REQ_PREENC	REQ323843	1		144028/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	1,265.60	0.00		0.00	
03/10/2016	CM_TRNXTN	0000007640	20908		000000000000007640 RREQ323843 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00		0.00	
03/10/2016	CM_TRNXTN	0000007640	20908		000000000000007640 RREQ323843 PAPER XEROGRAPHIC 8		0.00	0.00	0.00		1,265.60	
Number of Transactions 9							Totals	-1,898.40	0.00	0.00	0.00	1,898.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00000	5915	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional 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	00000	5915	01000	2016								
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	62	6192753325	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.39			
03/04/2016	GL_JOURNAL	0000352546	62	6192753325	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49			
03/31/2016	GL_JOURNAL	0000354139	62	6192753325	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.76			
Number of Transactions 3						Totals	-58.64	0.00	0.00	58.64		
Number of Transactions 303						Fund	Totals 0000s	-10,504.85	0.00	661.18	1,852.29	7,991.38
Number of Transactions 303						Resource	Totals 00000	-10,504.85	0.00	661.18	1,852.29	7,991.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00010	1107	01000	2016								
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/06/2016	GL_JOURNAL	0000349022	11	No Jrnl Ref	01/06/2016/Transfer of salary expenses for ID 1164	0.00	0.00	0.00	6,711.13			
02/01/2016	GL_JOURNAL	PAY0350297	36	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	118,808.28			
02/08/2016	GL_BD_JRNL	0000351008	122		01/31/2016/Transfer of appropriations to align Bud	-6,152.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	36	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	118,808.28			
03/29/2016	GL_JOURNAL	PAY0353918	37	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	118,808.28			
03/29/2016	GL_JOURNAL	0000354007	9	PYE	03/31/2016/GL Encumbrance Process/116498 ;Salary f	0.00	0.00	356,424.90	0.00			
Number of Transactions 6						Totals	-725,712.87	-6,152.00	0.00	356,424.90	363,135.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00010	1162	01000	2016								
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/26/2016	GL_BD_JRNL	0000352206	14		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1532	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	169.27			
03/08/2016	GL_JOURNAL	PAY0352676	390	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,861.97			
Number of Transactions 3						Totals	-2,031.24	0.00	0.00	0.00	2,031.24	

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

PeopleSoft GL
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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	1165	01000	2016						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1977	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	151.47	
02/05/2016	GL_JOURNAL	PAY0350849	900	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-75.74	
02/08/2016	GL_BD_JRNL	0000351008	123		01/31/2016/Transfer of appropriations to align Bud	227.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1005	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
03/28/2016	GL_BD_JRNL	0000353930	26		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	2190	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354532	894	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	151.47	
Number of Transactions 7						Totals	-303.14	227.00	0.00	0.00	530.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00010	1210	01000	2016						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/07/2016	GL_JOURNAL	0000349102	22	116137	01/07/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	0.00	1,362.65	
01/22/2016	GL_JOURNAL	0000350025	102	No Jrnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00	0.00	0.00	0.00	-1,362.65	
01/28/2016	GL_JOURNAL	0000350307	102	No Jrnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	0.00	1,362.65	
02/01/2016	GL_JOURNAL	PAY0350297	2328	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,362.68	
02/08/2016	GL_BD_JRNL	0000351010	13		01/31/2016/Transfer of appropriations to align Bud	-1,472.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2568	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,362.68	
03/29/2016	GL_JOURNAL	PAY0353918	2718	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,239.25	
03/29/2016	GL_JOURNAL	0000354007	1285	PYE	03/31/2016/GL Encumbrance Process/116137 ;Salary f	0.00	0.00	0.00	4,088.03	0.00	
Number of Transactions 8						Totals	-10,887.29	-1,472.00	0.00	4,088.03	5,327.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00010	1308	01000	2016						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2718	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
02/08/2016	GL_BD_JRNL	0000351010	493		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2961	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	PAY0353918	3157	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	0000354007	1698	PYE	03/31/2016/GL Encumbrance Process/118911 ;Salary f	0.00	0.00	0.00	31,917.61	0.00	
Number of Transactions 5						Totals	-60,704.21	3,131.00	0.00	31,917.61	31,917.60

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 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	00010	2401	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5736	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,399.71	
02/08/2016	GL_BD_JRNL	0000351024	37		01/31/2016/Transfer of appropriations to align Bud	5,240.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6118	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,399.71	
03/29/2016	GL_JOURNAL	PAY0353918	6414	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,399.71	
03/29/2016	GL_JOURNAL	0000354007	3926	PYE	03/31/2016/GL Encumbrance Process/121241 ;Salary f	0.00	0.00	22,199.13	0.00	
Number of Transactions 5						Totals	-39,158.26	5,240.00	0.00	22,199.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	2456	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2462	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	250.24	
02/08/2016	GL_BD_JRNL	0000351024	38		01/31/2016/Transfer of appropriations to align Bud	1,133.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6839	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	125.12	
03/08/2016	GL_JOURNAL	PAY0352676	2747	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	189.52	
03/29/2016	GL_JOURNAL	PAY0353918	7171	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	165.83	
04/07/2016	GL_JOURNAL	PAY0354532	2524	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	375.36	
Number of Transactions 6						Totals	26.93	1,133.00	0.00	1,106.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	2905	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6578	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	930.54	
02/08/2016	GL_BD_JRNL	0000351024	39		01/31/2016/Transfer of appropriations to align Bud	-3,328.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7010	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,109.27	
03/29/2016	GL_JOURNAL	PAY0353918	7331	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,145.41	
03/29/2016	GL_JOURNAL	0000354007	4559	PYE	03/31/2016/GL Encumbrance Process/168522 ;Salary f	0.00	0.00	3,516.02	0.00	
Number of Transactions 5						Totals	-10,029.24	-3,328.00	0.00	3,516.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3101	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3101	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349022	12	No Jrnl Ref	01/06/2016/Transfer of salary expenses for ID 1164	0.00		0.00	0.00	720.11	
01/07/2016	GL_JOURNAL	0000349102	24	116137	01/07/2016/Transfer salary expense from Dept 0001	0.00		0.00	0.00	146.21	
01/22/2016	GL_JOURNAL	0000350025	104	No Jrnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00		0.00	0.00	-146.21	
01/28/2016	GL_JOURNAL	0000350307	104	No Jrnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00		0.00	0.00	146.21	
02/01/2016	GL_JOURNAL	PAY0350297	6893	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	12,764.40	
02/01/2016	GL_JOURNAL	PAY0350297	6892	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	146.22	
02/01/2016	GL_JOURNAL	PAY0350297	6891	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,141.59	
02/05/2016	GL_JOURNAL	PAY0350849	2741	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-8.13	
02/08/2016	GL_BD_JRNL	0000351000	93		01/31/2016/Transfer of appropriations to align Bud	-647.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	94		01/31/2016/Transfer of appropriations to align Bud	336.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	95		01/31/2016/Transfer of appropriations to align Bud	-158.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7346	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,141.59	
02/29/2016	GL_JOURNAL	PAY0352195	7347	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	146.22	
02/29/2016	GL_JOURNAL	PAY0352195	7349	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	12,766.31	
03/08/2016	GL_JOURNAL	PAY0352676	3039	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	199.79	
03/29/2016	GL_JOURNAL	PAY0353918	7687	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,141.59	
03/29/2016	GL_JOURNAL	PAY0353918	7688	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	132.97	
03/29/2016	GL_JOURNAL	PAY0353918	7690	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	12,748.15	
03/29/2016	GL_JOURNAL	0000354007	5085	PYE	03/31/2016/GL Encumbrance Process/11903 ;STRS for	0.00		0.00	38,244.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	4731	PYE	03/31/2016/GL Encumbrance Process/118911 ;STRS for	0.00		0.00	3,424.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	4732	PYE	03/31/2016/GL Encumbrance Process/116137 ;STRS for	0.00		0.00	438.65	0.00	
04/07/2016	GL_BD_JRNL	0000354533	14		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2802	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	16.25	
Number of Transactions 23						Totals	-85,780.08	-469.00	0.00	42,107.81	43,203.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3202	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9446	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	876.64
02/08/2016	GL_BD_JRNL	0000351004	77		01/31/2016/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	78		01/31/2016/Transfer of appropriations to align Bud	-1,648.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10010	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	876.64
03/29/2016	GL_JOURNAL	PAY0353918	10566	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	876.64
03/29/2016	GL_JOURNAL	0000354007	6821	PYE	03/31/2016/GL Encumbrance Process/144028 ;PERS_A f	0.00		0.00	2,629.93	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	00010	3202	01000	2016				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -6,926.85 -1,667.00 0.00 2,629.93 2,629.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3301	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/06/2016	GL_JOURNAL	0000349022	13	No Jrnl Ref	01/06/2016/Transfer of salary expenses for ID 1164	0.00	0.00	0.00	97.32
01/07/2016	GL_JOURNAL	0000349102	23	116137	01/07/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	19.76
01/22/2016	GL_JOURNAL	0000350025	103	No Jrnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00	0.00	0.00	-19.76
01/28/2016	GL_JOURNAL	0000350307	103	No Jrnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	19.76
02/01/2016	GL_JOURNAL	PAY0350297	11629	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,720.18
02/01/2016	GL_JOURNAL	PAY0350297	11627	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	154.53
02/01/2016	GL_JOURNAL	PAY0350297	11628	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19.76
02/05/2016	GL_JOURNAL	PAY0350849	4269	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-1.09
02/08/2016	GL_BD_JRNL	0000351016	91		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	92		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	90		01/31/2016/Transfer of appropriations to align Bud	-123.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12230	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	154.52
02/29/2016	GL_JOURNAL	PAY0352195	12231	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.76
02/29/2016	GL_JOURNAL	PAY0352195	12233	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,720.39
03/08/2016	GL_JOURNAL	PAY0352676	4725	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	38.60
03/28/2016	GL_BD_JRNL	0000353930	27		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	12865	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.59
03/29/2016	GL_JOURNAL	PAY0353918	12858	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	154.53
03/29/2016	GL_JOURNAL	PAY0353918	12859	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.97
03/29/2016	GL_JOURNAL	PAY0353918	12861	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,717.99
03/29/2016	GL_JOURNAL	0000354007	8827	PYE	03/31/2016/GL Encumbrance Process/118911 ;FMED for	0.00	0.00	462.81	0.00
03/29/2016	GL_JOURNAL	0000354007	8828	PYE	03/31/2016/GL Encumbrance Process/116137 ;FMED for	0.00	0.00	59.28	0.00
03/29/2016	GL_JOURNAL	0000354007	9172	PYE	03/31/2016/GL Encumbrance Process/111903 ;FMED for	0.00	0.00	5,168.15	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4357	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.20

Number of Transactions 24 Totals -11,635.25 -97.00 0.00 5,690.24 5,848.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3302	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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	3302	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14109	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	71.19
02/01/2016	GL_JOURNAL	PAY0350297	14107	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	548.49
02/05/2016	GL_JOURNAL	PAY0350849	5508	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	19.14
02/09/2016	GL_BD_JRNL	0000351065	74		01/31/2016/Transfer of appropriations to align Bud	399.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	75		01/31/2016/Transfer of appropriations to align Bud	-254.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	14855	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	558.05
02/29/2016	GL_JOURNAL	PAY0352195	14856	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	84.85
03/08/2016	GL_JOURNAL	PAY0352676	6156	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.75
03/29/2016	GL_JOURNAL	PAY0353918	15670	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	550.89
03/29/2016	GL_JOURNAL	PAY0353918	15672	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	87.66
03/29/2016	GL_JOURNAL	0000354007	10738	PYE	03/31/2016/GL Encumbrance Process/121241 ;OASDI fo	0.00	0.00	0.00	1,698.24	0.00
03/29/2016	GL_JOURNAL	0000354007	10739	PYE	03/31/2016/GL Encumbrance Process/155368 ;OASDI fo	0.00	0.00	0.00	269.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5660	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	28.71
Number of Transactions 13										
Totals						-3,773.97	145.00	0.00	1,967.24	1,951.73

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	3421	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349022	14	No Jrnl Ref	01/06/2016/Transfer of salary expenses for ID 1164	0.00	0.00	0.00	0.00	0.46
02/01/2016	GL_JOURNAL	PAY0350297	16675	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.40
02/01/2016	GL_JOURNAL	PAY0350297	16676	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	183.60
02/01/2016	GL_JOURNAL	PAY0350297	16674	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/08/2016	GL_BD_JRNL	0000350995	101		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	102		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17492	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17493	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.40
02/29/2016	GL_JOURNAL	PAY0352195	17494	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	183.60
03/29/2016	GL_JOURNAL	PAY0353918	18401	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18402	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.40
03/29/2016	GL_JOURNAL	PAY0353918	18403	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	183.60
03/29/2016	GL_JOURNAL	0000354007	12872	PYE	03/31/2016/GL Encumbrance Process/118911 ;VISION f	0.00	0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	13219	PYE	03/31/2016/GL Encumbrance Process/119859 ;VISION f	0.00	0.00	0.00	550.80	0.00
03/29/2016	GL_JOURNAL	0000354007	12873	PYE	03/31/2016/GL Encumbrance Process/116137 ;VISION f	0.00	0.00	0.00	10.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3421	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 15 Totals -1,192.66 -9.00 0.00 591.60 592.06

DeptID	Resource	Account	Fund	Budget Period					
0021	00010	3431	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18516	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/08/2016	GL_BD_JRNL	0000350995	103		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19338	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20306	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	14747	PYE	03/31/2016/GL Encumbrance Process/121241 ;VISION f	0.00	0.00	61.20	0.00

Number of Transactions 5 Totals -134.40 -12.00 0.00 61.20 61.20

DeptID	Resource	Account	Fund	Budget Period					
0021	00010	3441	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/06/2016	GL_JOURNAL	0000349022	15	No Jrnl Ref	01/06/2016/Transfer of salary expenses for ID 1164	0.00	0.00	0.00	4.72
02/01/2016	GL_JOURNAL	PAY0350297	20413	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20414	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.64
02/01/2016	GL_JOURNAL	PAY0350297	20415	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,705.60
02/08/2016	GL_BD_JRNL	0000350995	105		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	106		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	104		01/31/2016/Transfer of appropriations to align Bud	-337.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21239	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21240	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	34.64
02/29/2016	GL_JOURNAL	PAY0352195	21241	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,705.60
03/29/2016	GL_JOURNAL	PAY0353918	22219	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22220	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34.64
03/29/2016	GL_JOURNAL	PAY0353918	22221	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,705.60
03/29/2016	GL_JOURNAL	0000354007	16604	PYE	03/31/2016/GL Encumbrance Process/118911 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	16951	PYE	03/31/2016/GL Encumbrance Process/119859 ;DENTAL f	0.00	0.00	5,005.80	0.00
03/29/2016	GL_JOURNAL	0000354007	16605	PYE	03/31/2016/GL Encumbrance Process/116137 ;DENTAL f	0.00	0.00	92.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3441	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 16						Totals	-11,107.83	-194.00	0.00	5,376.60	5,537.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3451	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22255	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/08/2016	GL_BD_JRNL	0000350995	107		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	108		01/31/2016/Transfer of appropriations to align Bud	-109.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23085	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24124	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	18479	PYE	03/31/2016/GL Encumbrance Process/121241 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 6						Totals	-1,210.78	-31.00	0.00	556.20	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3461	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349022	16	No Jrnl Ref	01/06/2016/Transfer of salary expenses for ID 1164	0.00	0.00	0.00	0.00	54.13	
02/01/2016	GL_JOURNAL	PAY0350297	24152	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
02/01/2016	GL_JOURNAL	PAY0350297	24153	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	680.81	
02/01/2016	GL_JOURNAL	PAY0350297	24154	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	26,133.60	
02/08/2016	GL_BD_JRNL	0000350998	63		01/31/2016/Transfer of appropriations to align Bud	-11,704.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	64		01/31/2016/Transfer of appropriations to align Bud	-3,975.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	65		01/31/2016/Transfer of appropriations to align Bud	2,072.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	24988	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	26,133.60	
02/29/2016	GL_JOURNAL	PAY0352195	24986	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
02/29/2016	GL_JOURNAL	PAY0352195	24987	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	680.81	
03/29/2016	GL_JOURNAL	PAY0353918	26037	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	26038	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	680.81	
03/29/2016	GL_JOURNAL	PAY0353918	26039	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	26,133.60	
03/29/2016	GL_JOURNAL	0000354007	20337	PYE	03/31/2016/GL Encumbrance Process/116137 ;MEDICA f	0.00	0.00	0.00	1,456.63	0.00	
03/29/2016	GL_JOURNAL	0000354007	20336	PYE	03/31/2016/GL Encumbrance Process/118911 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20680	PYE	03/31/2016/GL Encumbrance Process/119859 ;MEDICA f	0.00	0.00	0.00	78,656.40	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3461	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 16
Totals -180,793.99 -13,607.00 0.00 84,482.83 82,704.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3471	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	25978	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,295.20
02/08/2016	GL_BD_JRNL	0000350998	66		01/31/2016/Transfer of appropriations to align Bud	776.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	67		01/31/2016/Transfer of appropriations to align Bud	-1,856.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	26815	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,295.20
03/29/2016	GL_JOURNAL	PAY0353918	27925	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,295.20
03/29/2016	GL_JOURNAL	0000354007	22195	PYE	03/31/2016/GL Encumbrance Process/121241 ;MEDICA f	0.00	0.00	8,739.60	0.00

Number of Transactions 6
Totals -19,705.20 -1,080.00 0.00 8,739.60 9,885.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3501	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/06/2016	GL_JOURNAL	0000349022	17	No Jrnl Ref	01/06/2016/Transfer of salary expenses for ID 1164	0.00	0.00	0.00	3.36
01/07/2016	GL_JOURNAL	0000349102	25	116137	01/07/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	0.68
01/22/2016	GL_JOURNAL	0000350025	105	No Jrnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00	0.00	0.00	-0.68
01/28/2016	GL_JOURNAL	0000350307	105	No Jrnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	0.68
02/01/2016	GL_JOURNAL	PAY0350297	27891	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	59.48
02/01/2016	GL_JOURNAL	PAY0350297	27889	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32
02/01/2016	GL_JOURNAL	PAY0350297	27890	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.68
02/05/2016	GL_JOURNAL	PAY0350849	6745	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-0.03
02/08/2016	GL_BD_JRNL	0000351018	114		01/31/2016/16-02-10SP Payroll/	-3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	115		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	116		01/31/2016/16-02-10SP Payroll/	-1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28741	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.32
02/29/2016	GL_JOURNAL	PAY0352195	28742	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.68
02/29/2016	GL_JOURNAL	PAY0352195	28744	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	59.46
03/01/2016	GL_BD_JRNL	0000352399	114		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	115		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	116		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3501	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	7468	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.02	
03/28/2016	GL_BD_JRNL	0000353930	28		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	29867	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	59.44	
03/29/2016	GL_JOURNAL	PAY0353918	29871	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	29864	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.32	
03/29/2016	GL_JOURNAL	PAY0353918	29865	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.62	
03/29/2016	GL_JOURNAL	0000354007	24049	PYE	03/31/2016/GL Encumbrance Process/118911 ;UNEMP fo	0.00		0.00	15.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	24404	PYE	03/31/2016/GL Encumbrance Process/111903 ;UNEMP fo	0.00		0.00	178.23	0.00	
03/29/2016	GL_JOURNAL	0000354007	24050	PYE	03/31/2016/GL Encumbrance Process/116137 ;UNEMP fo	0.00		0.00	2.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6899	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 27						Totals	-401.74	-4.00	0.00	196.23	201.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3502	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30405	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.46	
02/01/2016	GL_JOURNAL	PAY0350297	30403	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.70	
02/05/2016	GL_JOURNAL	PAY0350849	7984	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.12	
02/08/2016	GL_BD_JRNL	0000351018	118		01/31/2016/16-02-10SP Payroll/	-2.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	117		01/31/2016/16-02-10SP Payroll/	3.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31395	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.76	
02/29/2016	GL_JOURNAL	PAY0352195	31396	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.56	
03/01/2016	GL_BD_JRNL	0000352399	117		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	118		01/31/2016/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8902	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353918	32709	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.57	
03/29/2016	GL_JOURNAL	PAY0353918	32707	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.78	
03/29/2016	GL_JOURNAL	0000354007	25994	PYE	03/31/2016/GL Encumbrance Process/121241 ;UNEMP fo	0.00		0.00	11.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	25995	PYE	03/31/2016/GL Encumbrance Process/155368 ;UNEMP fo	0.00		0.00	1.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8207	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.19	
Number of Transactions 15						Totals	-24.10	2.00	0.00	12.86	13.24

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

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3601	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349022	19	No Jrnl Ref	01/06/2016/Transfer of salary expenses for ID 1164	0.00	0.00	0.00	201.33		
01/07/2016	GL_JOURNAL	0000349102	26	116137	01/07/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	40.88		
01/22/2016	GL_JOURNAL	0000350025	106	No Jrnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00	0.00	0.00	-40.88		
01/28/2016	GL_JOURNAL	0000350307	106	No Jrnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	40.88		
02/08/2016	GL_JOURNAL	PWC0350915	312	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	319.18		
02/08/2016	GL_JOURNAL	PWC0350915	313	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.88		
02/08/2016	GL_JOURNAL	PWC0350915	309	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.27		
02/08/2016	GL_JOURNAL	PWC0350915	310	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54		
02/08/2016	GL_JOURNAL	PWC0350915	311	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,564.25		
02/08/2016	GL_BD_JRNL	0000351019	91		01/31/2016/Transfer of appropriations to align Bud	-178.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	92		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	93		01/31/2016/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	356	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	357	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.08		
03/08/2016	GL_JOURNAL	PWC0352710	358	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	55.86		
03/08/2016	GL_JOURNAL	PWC0352710	359	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,564.25		
03/08/2016	GL_JOURNAL	PWC0352710	360	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	319.18		
03/08/2016	GL_JOURNAL	PWC0352710	361	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.88		
03/29/2016	GL_JOURNAL	0000354007	28129	PYE	03/31/2016/GL Encumbrance Process/116137 ;WKRCMP f	0.00	0.00	122.64	0.00		
03/29/2016	GL_JOURNAL	0000354007	28128	PYE	03/31/2016/GL Encumbrance Process/118911 ;WKRCMP f	0.00	0.00	957.53	0.00		
03/29/2016	GL_JOURNAL	0000354007	28483	PYE	03/31/2016/GL Encumbrance Process/111903 ;WKRCMP f	0.00	0.00	10,692.73	0.00		
Number of Transactions 21						Totals	-20,059.48	-128.00	0.00	11,772.90	8,158.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3602	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9066	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	221.99
02/08/2016	GL_JOURNAL	PWC0350915	9067	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.92
02/08/2016	GL_JOURNAL	PWC0350915	9065	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.51
02/08/2016	GL_BD_JRNL	0000351017	71		01/31/2016/Transfer of appropriations to align Bud	191.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	72		01/31/2016/Transfer of appropriations to align Bud	-100.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	71		01/31/2016/Transfer of appropriations to align Bud	191.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	72		01/31/2016/Transfer of appropriations to align Bud	-100.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	71		01/31/2016/Transfer of appropriations to align Bud	-191.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	72		01/31/2016/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3602	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352400	71		01/31/2016/Transfer of appropriations to align Bud	191.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	72		01/31/2016/Transfer of appropriations to align Bud	-100.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	9976	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.75	
03/08/2016	GL_JOURNAL	PWC0352710	9977	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.69	
03/08/2016	GL_JOURNAL	PWC0352710	9978	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	221.99	
03/08/2016	GL_JOURNAL	PWC0352710	9979	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.28	
03/29/2016	GL_JOURNAL	0000354007	30073	PYE	03/31/2016/GL Encumbrance Process/121241 ;WKRCMP f	0.00	0.00	665.98	0.00	
03/29/2016	GL_JOURNAL	0000354007	30074	PYE	03/31/2016/GL Encumbrance Process/155368 ;WKRCMP f	0.00	0.00	105.48	0.00	
Number of Transactions 17						Totals	-1,111.59	182.00	0.00	771.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3701	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/07/2016	GL_JOURNAL	0000349102	27	116137	01/07/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	0.99	
01/22/2016	GL_JOURNAL	0000350025	107	No Jrnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00	0.00	0.00	-0.99	
01/28/2016	GL_JOURNAL	0000350307	107	No Jrnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	0.99	
02/08/2016	GL_JOURNAL	PRM0350914	134	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.99	
02/08/2016	GL_JOURNAL	PRM0350914	132	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	86.73	
02/08/2016	GL_JOURNAL	PRM0350914	133	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22	
02/08/2016	GL_BD_JRNL	0000351021	122		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	123		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	124		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	130	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	86.73	
03/08/2016	GL_JOURNAL	PRM0352708	131	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22	
03/08/2016	GL_JOURNAL	PRM0352708	132	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.99	
03/29/2016	GL_JOURNAL	0000354007	32208	PYE	03/31/2016/GL Encumbrance Process/116137 ;RM01 for	0.00	0.00	2.98	0.00	
03/29/2016	GL_JOURNAL	0000354007	32207	PYE	03/31/2016/GL Encumbrance Process/118911 ;RMC7 for	0.00	0.00	105.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	32562	PYE	03/31/2016/GL Encumbrance Process/111903 ;RM01 for	0.00	0.00	260.17	0.00	
Number of Transactions 15						Totals	-615.67	0.00	0.00	368.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3702	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3702	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4147	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.79		
02/08/2016	GL_JOURNAL	PRM0350914	4148	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.08		
02/08/2016	GL_BD_JRNL	0000351021	125		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	126		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4036	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.47		
03/08/2016	GL_JOURNAL	PRM0352708	4035	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.79		
03/29/2016	GL_JOURNAL	0000354007	34153	PYE	03/31/2016/GL Encumbrance Process/155368 ;RM05 for	0.00	0.00	7.84	0.00		
03/29/2016	GL_JOURNAL	0000354007	34152	PYE	03/31/2016/GL Encumbrance Process/121241 ;RM03 for	0.00	0.00	62.38	0.00		
Number of Transactions 8						Totals	-108.35	8.00	0.00	70.22	46.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3985	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349022	18	No Jrnl Ref	01/06/2016/Transfer of salary expenses for ID 1164	0.00	0.00	0.00	0.46		
02/01/2016	GL_JOURNAL	PAY0350297	32977	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60		
02/01/2016	GL_JOURNAL	PAY0350297	32978	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.77		
02/01/2016	GL_JOURNAL	PAY0350297	32979	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	172.38		
02/08/2016	GL_BD_JRNL	0000351022	122		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	120		01/31/2016/Transfer of appropriations to align Bud	-347.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	121		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34044	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60		
02/29/2016	GL_JOURNAL	PAY0352195	34045	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.77		
02/29/2016	GL_JOURNAL	PAY0352195	34046	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	172.38		
03/29/2016	GL_JOURNAL	PAY0353918	35456	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	172.38		
03/29/2016	GL_JOURNAL	PAY0353918	35454	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.60		
03/29/2016	GL_JOURNAL	PAY0353918	35455	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.77		
03/29/2016	GL_JOURNAL	0000354007	36371	PYE	03/31/2016/GL Encumbrance Process/111903 ;LIFE for	0.00	0.00	560.06	0.00		
03/29/2016	GL_JOURNAL	0000354007	36021	PYE	03/31/2016/GL Encumbrance Process/118911 ;LIFE for	0.00	0.00	50.75	0.00		
03/29/2016	GL_JOURNAL	0000354007	36022	PYE	03/31/2016/GL Encumbrance Process/116137 ;LIFE for	0.00	0.00	6.50	0.00		
Number of Transactions 16						Totals	-1,573.02	-383.00	0.00	617.31	572.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3995	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00010	3995	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34841	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.64		
02/08/2016	GL_BD_JRNL	0000351022	123		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	124		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	35911	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.64		
03/29/2016	GL_JOURNAL	PAY0353918	37377	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.64		
03/29/2016	GL_JOURNAL	0000354007	37954	PYE	03/31/2016/GL Encumbrance Process/144028 ;LIFE for	0.00	0.00	35.29	0.00		
Number of Transactions 6						Totals	-91.21	-27.00	0.00	35.29	28.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	00010	5916	01000	2016				
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	63	6192751954	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.39
01/25/2016	GL_JOURNAL	0000350113	66	6192752664	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.05
01/25/2016	GL_JOURNAL	0000350113	65	6192752502	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.39
01/25/2016	GL_JOURNAL	0000350113	64	6192752474	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.39
01/25/2016	GL_JOURNAL	0000350113	70	6192762344	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.65
01/25/2016	GL_JOURNAL	0000350113	69	6192761472	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.64
01/25/2016	GL_JOURNAL	0000350113	68	6192761471	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.39
01/25/2016	GL_JOURNAL	0000350113	67	6192752680	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	28.43
01/25/2016	GL_JOURNAL	0000350113	71	6192763243	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.13
03/04/2016	GL_JOURNAL	0000352546	63	6192751954	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49
03/04/2016	GL_JOURNAL	0000352546	64	6192752474	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49
03/04/2016	GL_JOURNAL	0000352546	65	6192752502	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49
03/04/2016	GL_JOURNAL	0000352546	66	6192752664	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.14
03/04/2016	GL_JOURNAL	0000352546	67	6192752680	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	29.29
03/04/2016	GL_JOURNAL	0000352546	68	6192761471	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49
03/04/2016	GL_JOURNAL	0000352546	69	6192761472	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.82
03/04/2016	GL_JOURNAL	0000352546	70	6192762344	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.17
03/04/2016	GL_JOURNAL	0000352546	71	6192763243	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.47
03/31/2016	GL_JOURNAL	0000354139	67	6192752680	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	33.34
03/31/2016	GL_JOURNAL	0000354139	68	6192761471	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.79
03/31/2016	GL_JOURNAL	0000354139	69	6192761472	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.96
03/31/2016	GL_JOURNAL	0000354139	70	6192762344	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.82
03/31/2016	GL_JOURNAL	0000354139	71	6192763243	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.65
03/31/2016	GL_JOURNAL	0000354139	63	6192751954	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.76

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

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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	5916	01000	2016								
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/31/2016	GL_JOURNAL	0000354139	64	6192752474	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.76			
03/31/2016	GL_JOURNAL	0000354139	65	6192752502	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.79			
03/31/2016	GL_JOURNAL	0000354139	66	6192752664	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.69			
Number of Transactions 27						Totals	-570.87	0.00	0.00	570.87		
Number of Transactions 327						Fund	Totals 0000s	-1,195,616.36	-18,592.00	0.00	584,194.01	592,830.35
Number of Transactions 327						Resource	Totals 00010	-1,195,616.36	-18,592.00	0.00	584,194.01	592,830.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00011	1162	01000	2016								
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1475	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	984.56			
02/05/2016	GL_JOURNAL	PAY0350849	360	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,817.64			
02/29/2016	GL_JOURNAL	PAY0352195	1533	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,697.24			
03/08/2016	GL_JOURNAL	PAY0352676	391	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	757.35			
03/29/2016	GL_JOURNAL	PAY0353918	1578	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	908.82			
04/07/2016	GL_JOURNAL	PAY0354532	353	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	302.95			
Number of Transactions 6						Totals	-6,468.56	0.00	0.00	6,468.56		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00011	3101	01000	2016								
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	6894	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	48.75			
02/05/2016	GL_JOURNAL	PAY0350849	2742	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	162.53			
02/29/2016	GL_JOURNAL	PAY0352195	7350	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	141.48			
03/08/2016	GL_JOURNAL	PAY0352676	3040	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	32.50			
03/29/2016	GL_JOURNAL	PAY0353918	7691	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	65.01			
04/07/2016	GL_JOURNAL	PAY0354532	2800	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.13			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	00011	3101	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6					Totals	-458.40	0.00	0.00	0.00	458.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00011	3301	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11630	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.29	
02/05/2016	GL_JOURNAL	PAY0350849	4270	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	26.36	
02/29/2016	GL_JOURNAL	PAY0352195	12234	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	38.71	
03/08/2016	GL_JOURNAL	PAY0352676	4726	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	29.76	
03/29/2016	GL_JOURNAL	PAY0353918	12862	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.96	
04/07/2016	GL_JOURNAL	PAY0354532	4355	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.39	
Number of Transactions 6					Totals	-145.47	0.00	0.00	0.00	145.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00011	3501	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27892	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.50	
02/05/2016	GL_JOURNAL	PAY0350849	6746	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.90	
02/29/2016	GL_JOURNAL	PAY0352195	28745	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.87	
03/08/2016	GL_JOURNAL	PAY0352676	7469	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.39	
03/29/2016	GL_JOURNAL	PAY0353918	29868	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.46	
04/07/2016	GL_JOURNAL	PAY0354532	6897	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 6					Totals	-3.27	0.00	0.00	0.00	3.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00011	3601	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	314	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.54	
02/08/2016	GL_JOURNAL	PWC0350915	315	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	54.53	
03/08/2016	GL_JOURNAL	PWC0352710	362	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.72	
03/08/2016	GL_JOURNAL	PWC0352710	363	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	50.92	
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	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	2016						
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-157.71	0.00	0.00	157.71
Number of Transactions 28						Fund Totals 0000s	-7,233.41	0.00	0.00	7,233.41
Number of Transactions 28						Resource Totals 00011	-7,233.41	0.00	0.00	7,233.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00012	1107	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13057	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	239.92	
02/01/2016	GL_JOURNAL	PAY0350496	13058	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	693.07	
02/08/2016	GL_BD_JRNL	0000351008	124		01/31/2016/Transfer of appropriations to align Bud	2,879.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	125		01/31/2016/Transfer of appropriations to align Bud	7,210.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13644	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	239.92	
02/29/2016	GL_JOURNAL	PAY0352323	13645	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	693.07	
03/29/2016	GL_JOURNAL	PAY0353971	14154	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	239.92	
03/29/2016	GL_JOURNAL	PAY0353971	14155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	693.07	
03/29/2016	GL_JOURNAL	0000354017	15270	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	719.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	15271	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,079.20	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14154	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-239.92	
04/07/2016	GL_JOURNAL	PAY0354556	14155	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-693.07	
04/07/2016	GL_JOURNAL	PAY0354568	14154	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	239.92	
04/07/2016	GL_JOURNAL	PAY0354568	14155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	693.07	
Number of Transactions 14						Totals	4,491.07	10,089.00	0.00	2,798.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00012	1162	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13059	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	126		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	127		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00012	1162	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	13646	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	14.43	
03/08/2016	GL_JOURNAL	PAY0352678	4699	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	36.06	
03/29/2016	GL_JOURNAL	PAY0353971	14156	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	14156	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354568	14156	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	7.21	
Number of Transactions 8						Totals	14.09	79.00	0.00	0.00	64.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00012	1192	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350865	5		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	4295	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	3066		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13631	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	14139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354537	4305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	14139	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354568	14139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	14.43	
Number of Transactions 8						Totals	-29.06	7.00	0.00	0.00	36.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00012	2101	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13047	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	162.62	
02/08/2016	GL_BD_JRNL	0000351023	83		01/31/2016/Transfer of appropriations to align Bud	1,661.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13633	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	155.11	
03/29/2016	GL_JOURNAL	PAY0353971	14143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	160.74	
03/29/2016	GL_JOURNAL	0000354017	15257	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	487.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14143	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-160.74	
04/07/2016	GL_JOURNAL	PAY0354568	14143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	160.74	
Number of Transactions 7						Totals	694.69	1,661.00	0.00	487.84	478.47

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

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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	00012	2104	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13060	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	369.86		
02/08/2016	GL_BD_JRNL	0000351023	84		01/31/2016/Transfer of appropriations to align Bud	3,583.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13647	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	367.87		
03/29/2016	GL_JOURNAL	PAY0353971	14157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	370.75		
03/29/2016	GL_JOURNAL	0000354017	15272	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,120.86	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14157	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-370.75		
04/07/2016	GL_JOURNAL	PAY0354568	14157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	370.75		
Number of Transactions 7						Totals	1,353.66	3,583.00	0.00	1,120.86	1,108.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00012	2112	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13061	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	116.63		
02/08/2016	GL_BD_JRNL	0000351023	85		01/31/2016/Transfer of appropriations to align Bud	981.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13648	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	119.38		
03/29/2016	GL_JOURNAL	PAY0353971	14158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	111.75		
03/29/2016	GL_JOURNAL	0000354017	15273	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	358.15	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14158	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-111.75		
04/07/2016	GL_JOURNAL	PAY0354568	14158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	111.75		
Number of Transactions 7						Totals	275.09	981.00	0.00	358.15	347.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00012	2151	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13062	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.32		
02/05/2016	GL_JOURNAL	PAY0350863	4298	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.07		
02/05/2016	GL_JOURNAL	PAY0350863	4300	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-9.73		
02/08/2016	GL_BD_JRNL	0000351023	86		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13634	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.62		
03/08/2016	GL_JOURNAL	PAY0352678	4700	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.07		
03/08/2016	GL_JOURNAL	PAY0352678	4697	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.31		
03/29/2016	GL_JOURNAL	PAY0353971	14159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.41		
03/29/2016	GL_JOURNAL	PAY0353971	14144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.14		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	2151	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	4308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354537	4310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.41	
04/07/2016	GL_JOURNAL	PAY0354556	14144	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.14	
04/07/2016	GL_JOURNAL	PAY0354556	14159	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.41	
04/07/2016	GL_JOURNAL	PAY0354568	14159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.41	
04/07/2016	GL_JOURNAL	PAY0354568	14144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.14	
Number of Transactions 15						Totals	29.19	60.00	0.00	30.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00012	2154	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13063	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.42	
02/08/2016	GL_BD_JRNL	0000351023	87		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13649	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.29	
03/08/2016	GL_JOURNAL	PAY0352678	4701	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.61	
03/29/2016	GL_JOURNAL	PAY0353971	14160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.69	
04/07/2016	GL_JOURNAL	PAY0354537	4311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	23.07	
04/07/2016	GL_JOURNAL	PAY0354556	14160	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.69	
04/07/2016	GL_JOURNAL	PAY0354568	14160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.69	
Number of Transactions 8						Totals	-6.08	53.00	0.00	59.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00012	2165	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13064	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.58	
02/05/2016	GL_JOURNAL	PAY0350863	4301	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.19	
02/08/2016	GL_BD_JRNL	0000351023	88		01/31/2016/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	89		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13650	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.03	
03/08/2016	GL_JOURNAL	PAY0352678	4702	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.03	
03/29/2016	GL_JOURNAL	PAY0353971	14161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.46	
03/29/2016	GL_JOURNAL	PAY0353971	14162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.19	
04/07/2016	GL_JOURNAL	PAY0354537	4312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.46	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	2165	01000	2016					
	DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354537	4313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	5.19
04/07/2016	GL_JOURNAL	PAY0354556	14161	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-3.46
04/07/2016	GL_JOURNAL	PAY0354556	14162	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-5.19
04/07/2016	GL_JOURNAL	PAY0354568	14161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	3.46
04/07/2016	GL_JOURNAL	PAY0354568	14162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	5.19
Number of Transactions 14						Totals	148.85	178.00	0.00	29.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00012	2201	01000	2016					
	DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13052	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	62.16
02/01/2016	GL_JOURNAL	PAY0350496	13042	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	276.79
02/08/2016	GL_BD_JRNL	0000351023	90		01/31/2016/Transfer of appropriations to align Bud	437.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	91		01/31/2016/Transfer of appropriations to align Bud	2,537.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13626	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	276.79
02/29/2016	GL_JOURNAL	PAY0352323	13639	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	62.16
03/29/2016	GL_JOURNAL	PAY0353971	14134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	276.79
03/29/2016	GL_JOURNAL	PAY0353971	14149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	62.16
03/29/2016	GL_JOURNAL	0000354017	15251	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	830.38	0.00
03/29/2016	GL_JOURNAL	0000354017	15264	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	186.49	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14149	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-62.16
04/07/2016	GL_JOURNAL	PAY0354556	14134	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-276.79
04/07/2016	GL_JOURNAL	PAY0354568	14149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	62.16
04/07/2016	GL_JOURNAL	PAY0354568	14134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	276.79
Number of Transactions 14						Totals	940.28	2,974.00	0.00	1,016.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00012	2320	01000	2016					
	DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	40		01/31/2016/Transfer of appropriations to align Bud	335.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351024	41		01/31/2016/Transfer of appropriations to align Bud	819.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00012	2320	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

Number of Transactions 2 Totals 1,154.00 1,154.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00012	3101	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	13065	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.74
02/01/2016	GL_JOURNAL	PAY0350496	13066	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	74.37
02/05/2016	GL_BD_JRNL	0000350865	6			01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	4296	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77
02/08/2016	GL_BD_JRNL	0000351000	96			01/31/2016/Transfer of appropriations to align Bud	312.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	97			01/31/2016/Transfer of appropriations to align Bud	806.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	2719			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13651	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.74
02/29/2016	GL_JOURNAL	PAY0352323	13652	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	74.37
03/08/2016	GL_JOURNAL	PAY0352678	4703	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.87
03/29/2016	GL_JOURNAL	PAY0353971	14140	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/29/2016	GL_JOURNAL	PAY0353971	14163	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.74
03/29/2016	GL_JOURNAL	PAY0353971	14164	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	74.37
03/29/2016	GL_JOURNAL	0000354017	15274	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	77.23	0.00
03/29/2016	GL_JOURNAL	0000354017	15275	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	223.10	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4306	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PAY0354556	14163	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-25.74
04/07/2016	GL_JOURNAL	PAY0354556	14164	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-74.37
04/07/2016	GL_JOURNAL	PAY0354556	14140	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.77
04/07/2016	GL_JOURNAL	PAY0354568	14163	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	25.74
04/07/2016	GL_JOURNAL	PAY0354568	14164	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	74.37
04/07/2016	GL_JOURNAL	PAY0354568	14140	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.77

Number of Transactions 22 Totals 512.16 1,119.00 0.00 300.33 306.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00012	3202	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	13067	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	43.82
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00012	3202	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13068	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.82
02/01/2016	GL_JOURNAL	PAY0350496	13048	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.26
02/01/2016	GL_JOURNAL	PAY0350496	13043	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	32.79
02/01/2016	GL_JOURNAL	PAY0350496	13053	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.36
02/05/2016	GL_JOURNAL	PAY0350863	4302	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.62
02/08/2016	GL_BD_JRNL	0000351004	81		01/31/2016/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	82		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	83		01/31/2016/Transfer of appropriations to align Bud	395.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	79		01/31/2016/Transfer of appropriations to align Bud	491.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	80		01/31/2016/Transfer of appropriations to align Bud	198.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13635	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.38
02/29/2016	GL_JOURNAL	PAY0352323	13653	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	43.58
02/29/2016	GL_JOURNAL	PAY0352323	13654	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.14
02/29/2016	GL_JOURNAL	PAY0352323	13640	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.36
02/29/2016	GL_JOURNAL	PAY0352323	13627	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	32.79
03/08/2016	GL_JOURNAL	PAY0352678	4704	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.60
03/29/2016	GL_JOURNAL	PAY0353971	14165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	44.33
03/29/2016	GL_JOURNAL	PAY0353971	14166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.24
03/29/2016	GL_JOURNAL	PAY0353971	14145	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.04
03/29/2016	GL_JOURNAL	PAY0353971	14150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.36
03/29/2016	GL_JOURNAL	PAY0353971	14135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	32.79
03/29/2016	GL_JOURNAL	0000354017	15252	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	98.38	0.00
03/29/2016	GL_JOURNAL	0000354017	15265	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.09	0.00
03/29/2016	GL_JOURNAL	0000354017	15258	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	57.80	0.00
03/29/2016	GL_JOURNAL	0000354017	15276	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	172.88	0.00
03/29/2016	GL_JOURNAL	0000354017	15277	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	42.43	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.09
04/07/2016	GL_JOURNAL	PAY0354556	14165	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-44.33
04/07/2016	GL_JOURNAL	PAY0354556	14166	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.24
04/07/2016	GL_JOURNAL	PAY0354556	14150	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.36
04/07/2016	GL_JOURNAL	PAY0354556	14145	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.04
04/07/2016	GL_JOURNAL	PAY0354556	14135	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-32.79
04/07/2016	GL_JOURNAL	PAY0354568	14165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	44.33
04/07/2016	GL_JOURNAL	PAY0354568	14166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.24
04/07/2016	GL_JOURNAL	PAY0354568	14150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.36
04/07/2016	GL_JOURNAL	PAY0354568	14135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	32.79
04/07/2016	GL_JOURNAL	PAY0354568	14145	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.04

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

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	00012	3202	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	38	Totals	546.05	1,292.00	0.00	393.58	352.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00012	3301	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	13069	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.48
02/01/2016	GL_JOURNAL	PAY0350496	13070	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.07
02/05/2016	GL_BD_JRNL	0000350865	7			01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	4297	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10
02/08/2016	GL_BD_JRNL	0000351016	94			01/31/2016/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	93			01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13632	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.55
02/29/2016	GL_JOURNAL	PAY0352323	13655	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.48
02/29/2016	GL_JOURNAL	PAY0352323	13656	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.62
03/08/2016	GL_JOURNAL	PAY0352678	4705	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.52
03/29/2016	GL_JOURNAL	PAY0353971	14141	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	PAY0353971	14167	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.48
03/29/2016	GL_JOURNAL	PAY0353971	14168	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.07
03/29/2016	GL_JOURNAL	0000354017	15278	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.44	0.00
03/29/2016	GL_JOURNAL	0000354017	15279	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.15	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4307	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354556	14167	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.48
04/07/2016	GL_JOURNAL	PAY0354556	14168	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.07
04/07/2016	GL_JOURNAL	PAY0354556	14141	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PAY0354568	14167	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.48
04/07/2016	GL_JOURNAL	PAY0354568	14168	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.07
04/07/2016	GL_JOURNAL	PAY0354568	14141	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.21

Number of Transactions	22	Totals	63.73	147.00	0.00	40.59	42.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00012	3302	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	13071	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00012	3302	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13073	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.56
02/01/2016	GL_JOURNAL	PAY0350496	13074	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	8.92
02/01/2016	GL_JOURNAL	PAY0350496	13072	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	29.02
02/01/2016	GL_JOURNAL	PAY0350496	13054	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.76
02/01/2016	GL_JOURNAL	PAY0350496	13044	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	21.17
02/01/2016	GL_JOURNAL	PAY0350496	13049	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	12.44
02/05/2016	GL_JOURNAL	PAY0350863	4299	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.31
02/05/2016	GL_JOURNAL	PAY0350863	4303	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.74
02/05/2016	GL_JOURNAL	PAY0350863	4304	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.40
02/09/2016	GL_BD_JRNL	0000351065	76		01/31/2016/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	77		01/31/2016/Transfer of appropriations to align Bud		278.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	78		01/31/2016/Transfer of appropriations to align Bud		130.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	79		01/31/2016/Transfer of appropriations to align Bud		80.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	80		01/31/2016/Transfer of appropriations to align Bud		59.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	81		01/31/2016/Transfer of appropriations to align Bud		257.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13641	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	4.76
02/29/2016	GL_JOURNAL	PAY0352323	13657	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.46
02/29/2016	GL_JOURNAL	PAY0352323	13658	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	28.85
02/29/2016	GL_JOURNAL	PAY0352323	13659	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	9.13
02/29/2016	GL_JOURNAL	PAY0352323	13628	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	21.18
02/29/2016	GL_JOURNAL	PAY0352323	13636	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	12.53
03/08/2016	GL_JOURNAL	PAY0352678	4706	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.46
03/08/2016	GL_JOURNAL	PAY0352678	4707	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.35
03/08/2016	GL_JOURNAL	PAY0352678	4708	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.39
03/08/2016	GL_JOURNAL	PAY0352678	4698	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.25
03/29/2016	GL_JOURNAL	PAY0353971	14169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.26
03/29/2016	GL_JOURNAL	PAY0353971	14170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	29.33
03/29/2016	GL_JOURNAL	PAY0353971	14171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	14172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	8.95
03/29/2016	GL_JOURNAL	PAY0353971	14146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	13.00
03/29/2016	GL_JOURNAL	PAY0353971	14151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.76
03/29/2016	GL_JOURNAL	PAY0353971	14136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	21.17
03/29/2016	GL_JOURNAL	0000354017	15253	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	63.52	0.00
03/29/2016	GL_JOURNAL	0000354017	15266	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.27	0.00
03/29/2016	GL_JOURNAL	0000354017	15259	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	37.32	0.00
03/29/2016	GL_JOURNAL	0000354017	15280	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	85.75	0.00
03/29/2016	GL_JOURNAL	0000354017	15281	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	27.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00012	3302	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	4309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PAY0354537	4315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PAY0354537	4316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.77		
04/07/2016	GL_JOURNAL	PAY0354537	4317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PAY0354537	4318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.40		
04/07/2016	GL_JOURNAL	PAY0354556	14169	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PAY0354556	14146	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.00		
04/07/2016	GL_JOURNAL	PAY0354556	14151	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.76		
04/07/2016	GL_JOURNAL	PAY0354556	14172	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.95		
04/07/2016	GL_JOURNAL	PAY0354556	14170	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.33		
04/07/2016	GL_JOURNAL	PAY0354556	14171	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PAY0354556	14136	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.17		
04/07/2016	GL_JOURNAL	PAY0354568	14169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PAY0354568	14170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.33		
04/07/2016	GL_JOURNAL	PAY0354568	14171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PAY0354568	14172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.95		
04/07/2016	GL_JOURNAL	PAY0354568	14151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.76		
04/07/2016	GL_JOURNAL	PAY0354568	14146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.00		
04/07/2016	GL_JOURNAL	PAY0354568	14136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.17		
Number of Transactions 57						Totals	349.81	813.00	0.00	228.26	234.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00012	3501	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13075	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	13076	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.35
02/08/2016	GL_BD_JRNL	0000351018	119		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	120		01/31/2016/5% salary transfer for 16-01-29AL payro	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13660	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	13661	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.35
03/01/2016	GL_BD_JRNL	0000352399	120		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	119		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4709	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_BD_JRNL	0000353973	10		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	14142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00012	3501	01000	2016					
	DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	14173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	14174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.35
03/29/2016	GL_JOURNAL	0000354017	15282	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.36	0.00
03/29/2016	GL_JOURNAL	0000354017	15283	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.04	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14173	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PAY0354556	14174	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.35
04/07/2016	GL_JOURNAL	PAY0354556	14142	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354568	14173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354568	14174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.35
04/07/2016	GL_JOURNAL	PAY0354568	14142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01
Number of Transactions 21						Totals	7.16	10.00	0.00	1.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00012	3502	01000	2016					
	DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13077	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	13078	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.19
02/01/2016	GL_JOURNAL	PAY0350496	13079	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	13050	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	13045	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	13055	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.03
02/08/2016	GL_BD_JRNL	0000351018	121		01/31/2016/5% salary transfer for 16-01-29AL payro		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	123		01/31/2016/5% salary transfer for 16-01-29AL payro		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	124		01/31/2016/5% salary transfer for 16-01-29AL payro		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	122		01/31/2016/5% salary transfer for 16-01-29AL payro		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13642	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	13662	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	13663	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.19
02/29/2016	GL_JOURNAL	PAY0352323	13664	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	13629	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	13637	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.08
03/01/2016	GL_BD_JRNL	0000352399	121		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	122		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	123		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	124		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0021	00012	3502	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	4710	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353971	14152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	PAY0353971	14176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06		
03/29/2016	GL_JOURNAL	PAY0353971	14175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.19		
03/29/2016	GL_JOURNAL	PAY0353971	14137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14		
03/29/2016	GL_JOURNAL	PAY0353971	14147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	0000354017	15254	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	15267	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	15260	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	15284	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	15285	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354556	14152	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354556	14147	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PAY0354556	14175	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PAY0354556	14176	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354556	14137	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PAY0354568	14175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PAY0354568	14176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	14152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	14137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354568	14147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08		
Number of Transactions 42						Totals	8.99	12.00	0.00	1.49	1.52

DeptID	Resource	Account	Fund	Budget Period					
0021	00012	3601	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	4		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	316	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	317	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.20
02/08/2016	GL_JOURNAL	PWC0350915	318	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	319	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.79
02/08/2016	GL_BD_JRNL	0000351019	94		01/31/2016/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	95		01/31/2016/Transfer of appropriations to align Bud	218.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	365	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	00012	3601	01000	2016						
	DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	366	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	7.20	
03/08/2016	GL_JOURNAL	PWC0352710	367	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.43	
03/08/2016	GL_JOURNAL	PWC0352710	364	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PWC0352710	368	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	0000354017	15286	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	21.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	15287	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	62.38	0.00	
Number of Transactions 14						Totals	162.88	305.00	0.00	83.97	58.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00012	3602	01000	2016					
	DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9070	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	11.10
02/08/2016	GL_JOURNAL	PWC0350915	9071	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PWC0350915	9072	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.88
02/08/2016	GL_JOURNAL	PWC0350915	9073	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.29
02/08/2016	GL_JOURNAL	PWC0350915	9074	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	9075	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PWC0350915	9076	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.50
02/08/2016	GL_JOURNAL	PWC0350915	9077	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.86
02/08/2016	GL_JOURNAL	PWC0350915	9078	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.30
02/08/2016	GL_JOURNAL	PWC0350915	9068	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.41
02/08/2016	GL_JOURNAL	PWC0350915	9069	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.28
02/08/2016	GL_BD_JRNL	0000351017	73		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	74		01/31/2016/Transfer of appropriations to align Bud		109.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	75		01/31/2016/Transfer of appropriations to align Bud		52.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	76		01/31/2016/Transfer of appropriations to align Bud		31.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	77		01/31/2016/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	78		01/31/2016/Transfer of appropriations to align Bud		101.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	74		01/31/2016/Transfer of appropriations to align Bud		109.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	75		01/31/2016/Transfer of appropriations to align Bud		52.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	76		01/31/2016/Transfer of appropriations to align Bud		31.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	77		01/31/2016/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	78		01/31/2016/Transfer of appropriations to align Bud		101.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	73		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	73		01/31/2016/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00012	3602	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351017	74		01/31/2016/Transfer of appropriations to align Bud	-109.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	75		01/31/2016/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	76		01/31/2016/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	77		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	78		01/31/2016/Transfer of appropriations to align Bud	-101.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	73		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	74		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	75		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	76		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	77		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	78		01/31/2016/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	9989	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.58	
03/08/2016	GL_JOURNAL	PWC0352710	9990	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.86	
03/08/2016	GL_JOURNAL	PWC0352710	9991	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.30	
03/08/2016	GL_JOURNAL	PWC0352710	9980	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.57	
03/08/2016	GL_JOURNAL	PWC0352710	9981	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.57	
03/08/2016	GL_JOURNAL	PWC0352710	9982	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14	
03/08/2016	GL_JOURNAL	PWC0352710	9983	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.28	
03/08/2016	GL_JOURNAL	PWC0352710	9984	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.04	
03/08/2016	GL_JOURNAL	PWC0352710	9985	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.10	
03/08/2016	GL_JOURNAL	PWC0352710	9986	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.26	
03/08/2016	GL_JOURNAL	PWC0352710	9987	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.65	
03/08/2016	GL_JOURNAL	PWC0352710	9988	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	0000354017	15255	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	24.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	15288	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	33.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	15289	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	15268	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	15261	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.64	0.00	
Number of Transactions 52						Totals	489.59	640.00	0.00	89.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00012	3701	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	135	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PRM0350914	136	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.51

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

PeopleSoft GL
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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	00012	3701	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	128		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	127		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	133	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.18	
03/08/2016	GL_JOURNAL	PRM0352708	134	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.51	
03/29/2016	GL_JOURNAL	0000354017	15290	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	15291	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.52	0.00	
Number of Transactions 8						Totals	3.57	7.00	0.00	2.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00012	3702	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4149	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.82	
02/08/2016	GL_JOURNAL	PRM0350914	4150	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.36	
02/08/2016	GL_JOURNAL	PRM0350914	4151	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.26	
02/08/2016	GL_JOURNAL	PRM0350914	4152	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4153	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	129		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	130		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	131		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	132		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	133		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4037	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.82	
03/08/2016	GL_JOURNAL	PRM0352708	4038	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.35	
03/08/2016	GL_JOURNAL	PRM0352708	4039	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.27	
03/08/2016	GL_JOURNAL	PRM0352708	4040	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4041	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	15292	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	15293	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	15262	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.09	0.00	
Number of Transactions 18						Totals	10.73	18.00	0.00	4.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00012	3985	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
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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	00012	3985	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13080	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.37
02/01/2016	GL_JOURNAL	PAY0350496	13081	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.97
02/08/2016	GL_BD_JRNL	0000351022	125		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	126		01/31/2016/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13665	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.37
02/29/2016	GL_JOURNAL	PAY0352323	13666	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.97
03/29/2016	GL_JOURNAL	PAY0353971	14177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.37
03/29/2016	GL_JOURNAL	PAY0353971	14178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.97
03/29/2016	GL_JOURNAL	0000354017	15294	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.14	0.00
03/29/2016	GL_JOURNAL	0000354017	15295	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	3.31	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14177	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.37
04/07/2016	GL_JOURNAL	PAY0354556	14178	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.97
04/07/2016	GL_JOURNAL	PAY0354568	14177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PAY0354568	14178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.97
Number of Transactions 14										
Totals						5.53	14.00	0.00	4.45	4.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00012	3995	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13082	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.46
02/01/2016	GL_JOURNAL	PAY0350496	13083	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	13056	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	13046	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.43
02/01/2016	GL_JOURNAL	PAY0350496	13051	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.20
02/08/2016	GL_BD_JRNL	0000351022	127		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	128		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	129		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	130		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	131		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13667	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.46
02/29/2016	GL_JOURNAL	PAY0352323	13668	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	13638	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.20
02/29/2016	GL_JOURNAL	PAY0352323	13630	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.43
02/29/2016	GL_JOURNAL	PAY0352323	13643	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	14179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3995	01000	2016								
DeptID 0021 - Bay Park Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	PAY0353971	14153	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10			
03/29/2016	GL_JOURNAL	PAY0353971	14180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15			
03/29/2016	GL_JOURNAL	PAY0353971	14148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20			
03/29/2016	GL_JOURNAL	PAY0353971	14138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.43			
03/29/2016	GL_JOURNAL	0000354017	15256	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.32	0.00			
03/29/2016	GL_JOURNAL	0000354017	15263	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.78	0.00			
03/29/2016	GL_JOURNAL	0000354017	15269	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00			
03/29/2016	GL_JOURNAL	0000354017	15296	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.78	0.00			
03/29/2016	GL_JOURNAL	0000354017	15297	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.57	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	14138	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.43			
04/07/2016	GL_JOURNAL	PAY0354556	14179	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.46			
04/07/2016	GL_JOURNAL	PAY0354556	14180	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15			
04/07/2016	GL_JOURNAL	PAY0354556	14148	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20			
04/07/2016	GL_JOURNAL	PAY0354556	14153	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10			
04/07/2016	GL_JOURNAL	PAY0354568	14148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.20			
04/07/2016	GL_JOURNAL	PAY0354568	14153	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	14138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.43			
04/07/2016	GL_JOURNAL	PAY0354568	14179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.46			
04/07/2016	GL_JOURNAL	PAY0354568	14180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15			
Number of Transactions 35						Totals	4.23	13.00	0.00	4.75	4.02	
Number of Transactions 447						Fund	Totals 0000s	11,230.21	25,209.00	0.00	6,937.45	7,041.34
Number of Transactions 447						Resource	Totals 00012	11,230.21	25,209.00	0.00	6,937.45	7,041.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00016	1118	01000	2016								
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1096	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,274.25			
02/08/2016	GL_BD_JRNL	0000351008	128		01/31/2016/Transfer of appropriations to align Bud	-317.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1100	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,274.25			
03/29/2016	GL_JOURNAL	PAY0353918	1112	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,274.25			
03/29/2016	GL_JOURNAL	0000354007	1135	PYE	03/31/2016/GL Encumbrance Process/112928 ;Salary f	0.00	0.00	18,822.74	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00016	1118	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

Number of Transactions 5 Totals -37,962.49 -317.00 0.00 18,822.74 18,822.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00016	3101	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6895	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	673.23
02/08/2016	GL_BD_JRNL	0000351000	98		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7351	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	673.23
03/29/2016	GL_JOURNAL	PAY0353918	7692	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	673.23
03/29/2016	GL_JOURNAL	0000354007	5356	PYE	03/31/2016/GL Encumbrance Process/112928 ;STRS for	0.00	0.00	2,019.68	0.00

Number of Transactions 5 Totals -4,073.37 -34.00 0.00 2,019.68 2,019.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00016	3301	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	11631	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.29
02/08/2016	GL_BD_JRNL	0000351016	95		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12235	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.28
03/29/2016	GL_JOURNAL	PAY0353918	12863	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.29
03/29/2016	GL_JOURNAL	0000354007	9442	PYE	03/31/2016/GL Encumbrance Process/112928 ;FMED for	0.00	0.00	272.93	0.00

Number of Transactions 5 Totals -528.79 54.00 0.00 272.93 309.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00016	3421	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	16677	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/08/2016	GL_BD_JRNL	0000350995	109		01/31/2016/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17495	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18404	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	13489	PYE	03/31/2016/GL Encumbrance Process/112928 ;VISION f	0.00	0.00	122.40	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0021	00016	3421	01000	2016	
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

Number of Transactions	5	Totals	0.00	153.00	0.00	122.40	30.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0021	00016	3441	01000	2016	
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	20416	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.94
02/08/2016	GL_BD_JRNL	0000350995	110		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21242	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.94
03/29/2016	GL_JOURNAL	PAY0353918	22222	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.94
03/29/2016	GL_JOURNAL	0000354007	17221	PYE	03/31/2016/GL Encumbrance Process/112928 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions	5	Totals	-550.92	39.00	0.00	278.10	311.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0021	00016	3461	01000	2016	
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	24155	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,756.80
02/08/2016	GL_BD_JRNL	0000350998	68		01/31/2016/Transfer of appropriations to align Bud	745.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	24989	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,756.80
03/29/2016	GL_JOURNAL	PAY0353918	26040	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,756.80
03/29/2016	GL_JOURNAL	0000354007	20949	PYE	03/31/2016/GL Encumbrance Process/112928 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions	5	Totals	-8,895.20	745.00	0.00	4,369.80	5,270.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0021	00016	3501	01000	2016	
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	27893	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.14
02/29/2016	GL_JOURNAL	PAY0352195	28746	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.13
03/29/2016	GL_JOURNAL	PAY0353918	29869	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.14
03/29/2016	GL_JOURNAL	0000354007	24676	PYE	03/31/2016/GL Encumbrance Process/112928 ;UNEMP fo	0.00	0.00	9.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0021	00016	3501	01000	2016	
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

Number of Transactions 4 Totals -18.82 0.00 0.00 9.41 9.41

DeptID	Resource	Account	Fund	Budget Period	
0021	00016	3601	01000	2016	
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

02/08/2016	GL_JOURNAL	PWC0350915	320	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	188.23
02/08/2016	GL_BD_JRNL	0000351019	96		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	369	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	188.23
03/29/2016	GL_JOURNAL	0000354007	28755	PYE	03/31/2016/GL Encumbrance Process/112928 ;WKRCMP f	0.00	0.00	564.68	0.00

Number of Transactions 4 Totals -950.14 -9.00 0.00 564.68 376.46

DeptID	Resource	Account	Fund	Budget Period	
0021	00016	3701	01000	2016	
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					

02/08/2016	GL_JOURNAL	PRM0350914	137	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.58
03/08/2016	GL_JOURNAL	PRM0352708	135	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.58
03/29/2016	GL_JOURNAL	0000354007	32834	PYE	03/31/2016/GL Encumbrance Process/112928 ;RM01 for	0.00	0.00	13.74	0.00

Number of Transactions 3 Totals -22.90 0.00 0.00 13.74 9.16

DeptID	Resource	Account	Fund	Budget Period	
0021	00016	3985	01000	2016	
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	32980	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.79
02/08/2016	GL_BD_JRNL	0000351022	132		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34047	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.79
03/29/2016	GL_JOURNAL	PAY0353918	35457	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.79
03/29/2016	GL_JOURNAL	0000354007	36642	PYE	03/31/2016/GL Encumbrance Process/112928 ;LIFE for	0.00	0.00	29.93	0.00

Number of Transactions 5 Totals -80.30 -21.00 0.00 29.93 29.37

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
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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 46						Fund	Totals 0000s	-53,082.93	610.00	0.00	26,503.41	27,189.52
Number of Transactions 46						Resource	Totals 00016	-53,082.93	610.00	0.00	26,503.41	27,189.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00030	2201	25000	2016								
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
01/19/2016	GL_JOURNAL	0000349741	10	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	13.49		
02/01/2016	GL_JOURNAL	PAY0350297	4366	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,812.66		
02/01/2016	GL_JOURNAL	PAY0350496	396	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-276.79		
02/29/2016	GL_JOURNAL	PAY0352195	4718	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,812.66		
02/29/2016	GL_JOURNAL	PAY0352323	424	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-276.79		
03/29/2016	GL_JOURNAL	PAY0353918	4967	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,812.66		
03/29/2016	GL_JOURNAL	PAY0353971	442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-276.79		
03/29/2016	GL_JOURNAL	0000354007	2883	PYE	03/31/2016/GL Encumbrance Process/109952 ;Salary f	0.00	0.00	17,437.97	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	465	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-830.38	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	442	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	276.79		
04/07/2016	GL_JOURNAL	PAY0354568	442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-276.79		
Number of Transactions 11						Totals	-33,228.69	0.00	0.00	16,607.59	16,621.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00030	3202	25000	2016								
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
01/19/2016	GL_JOURNAL	0000349741	11	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	1.57		
02/01/2016	GL_JOURNAL	PAY0350297	9451	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	688.63		
02/01/2016	GL_JOURNAL	PAY0350496	397	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-32.79		
02/29/2016	GL_JOURNAL	PAY0352195	10015	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	688.63		
02/29/2016	GL_JOURNAL	PAY0352323	425	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-32.79		
03/29/2016	GL_JOURNAL	PAY0353918	10572	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	688.63		
03/29/2016	GL_JOURNAL	PAY0353971	443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-32.79		
03/29/2016	GL_JOURNAL	0000354007	7304	PYE	03/31/2016/GL Encumbrance Process/109952 ;PERS_A f	0.00	0.00	2,065.88	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	466	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-98.38	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	443	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	32.79		
04/07/2016	GL_JOURNAL	PAY0354568	443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-32.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00030	3202	25000	2016					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions	11	Totals				-3,936.59	0.00	0.00	1,967.50	1,969.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00030	3302	25000	2016					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

01/19/2016	GL_JOURNAL	0000349741	12	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.03
02/01/2016	GL_JOURNAL	PAY0350297	14116	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	444.67
02/01/2016	GL_JOURNAL	PAY0350496	398	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.17
02/29/2016	GL_JOURNAL	PAY0352195	14862	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	444.68
02/29/2016	GL_JOURNAL	PAY0352323	426	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.18
03/29/2016	GL_JOURNAL	PAY0353918	15679	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	444.67
03/29/2016	GL_JOURNAL	PAY0353971	444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.17
03/29/2016	GL_JOURNAL	0000354007	11290	PYE	03/31/2016/GL Encumbrance Process/109952 ;OASDI fo	0.00	0.00	1,334.00	0.00
03/29/2016	GL_JOURNAL	0000354017	467	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-63.52	0.00
04/07/2016	GL_JOURNAL	PAY0354556	444	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.17
04/07/2016	GL_JOURNAL	PAY0354568	444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.17

Number of Transactions	11	Totals				-2,542.01	0.00	0.00	1,270.48	1,271.53
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00030	3431	25000	2016					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy									

01/19/2016	GL_JOURNAL	0000349741	13	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350297	18521	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.83
02/29/2016	GL_JOURNAL	PAY0352195	19343	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.83
03/29/2016	GL_JOURNAL	PAY0353918	20311	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.83
03/29/2016	GL_JOURNAL	0000354007	15170	PYE	03/31/2016/GL Encumbrance Process/109952 ;VISION f	0.00	0.00	50.49	0.00

Number of Transactions	5	Totals				-101.01	0.00	0.00	50.49	50.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00030	3451	25000	2016					
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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

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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	3451	25000	2016					
	DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/19/2016	GL_JOURNAL	0000349741	14	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.28
02/01/2016	GL_JOURNAL	PAY0350297	22260	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	171.48
02/29/2016	GL_JOURNAL	PAY0352195	23090	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	171.48
03/29/2016	GL_JOURNAL	PAY0353918	24129	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	171.48
03/29/2016	GL_JOURNAL	0000354007	18902	PYE	03/31/2016/GL Encumbrance Process/109952 ;DENTAL f	0.00		0.00	458.86	0.00
Number of Transactions 5						Totals	-973.58	0.00	0.00	514.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00030	3471	25000	2016					
	DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/19/2016	GL_JOURNAL	0000349741	15	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	3.68
02/01/2016	GL_JOURNAL	PAY0350297	25983	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,257.76
02/29/2016	GL_JOURNAL	PAY0352195	26820	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,257.76
03/29/2016	GL_JOURNAL	PAY0353918	27930	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,257.76
03/29/2016	GL_JOURNAL	0000354007	22617	PYE	03/31/2016/GL Encumbrance Process/109952 ;MEDICA f	0.00		0.00	7,210.17	0.00
Number of Transactions 5						Totals	-13,987.13	0.00	0.00	6,776.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00030	3502	25000	2016					
	DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/19/2016	GL_JOURNAL	0000349741	16	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350297	30412	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.91
02/01/2016	GL_JOURNAL	PAY0350496	399	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352195	31402	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.91
02/29/2016	GL_JOURNAL	PAY0352323	427	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353918	32716	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.91
03/29/2016	GL_JOURNAL	PAY0353971	445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	26546	PYE	03/31/2016/GL Encumbrance Process/109952 ;UNEMP fo	0.00		0.00	8.72	0.00
03/29/2016	GL_JOURNAL	0000354017	468	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.42	0.00
04/07/2016	GL_JOURNAL	PAY0354556	445	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.14

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00030	3502	25000	2016							
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 11						Totals	-16.68	0.00	0.00	8.30	8.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00030	3602	25000	2016							
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
01/19/2016	GL_JOURNAL	0000349741	17	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.41		
02/08/2016	GL_JOURNAL	PWC0350915	9079	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	174.38		
02/08/2016	GL_JOURNAL	PWC0350915	9080	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.30		
03/08/2016	GL_JOURNAL	PWC0352710	9992	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	174.38		
03/08/2016	GL_JOURNAL	PWC0352710	9993	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.30		
03/29/2016	GL_JOURNAL	0000354007	30625	PYE	03/31/2016/GL Encumbrance Process/109952 ;WKRCMP f	0.00	0.00	523.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	469	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.91	0.00		
Number of Transactions 7						Totals	-830.80	0.00	0.00	498.23	332.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00030	3702	25000	2016							
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
02/08/2016	GL_JOURNAL	PRM0350914	4154	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	4155	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4043	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4042	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00030	3995	25000	2016							
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/19/2016	GL_JOURNAL	0000349741	18	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01		
02/01/2016	GL_JOURNAL	PAY0350297	34846	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.07		
02/01/2016	GL_JOURNAL	PAY0350496	400	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.43		
02/29/2016	GL_JOURNAL	PAY0352195	35916	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.07		
02/29/2016	GL_JOURNAL	PAY0352323	428	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.43		

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00030	3995	25000	2016						
	DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
03/29/2016	GL_JOURNAL	PAY0353918	37382	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.07	
03/29/2016	GL_JOURNAL	PAY0353971	446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.43	
03/29/2016	GL_JOURNAL	0000354007	38418	PYE	03/31/2016/GL Encumbrance Process/109952 ;LIFE for	0.00		0.00	27.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	470	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	446	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PAY0354568	446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.43	
Number of Transactions 11						Totals	-52.33	0.00	0.00	26.40	
Number of Transactions 81						Fund	Totals 2000s	-55,668.82	0.00	0.00	28,098.02
Number of Transactions 81						Resource	Totals 00030	-55,668.82	0.00	0.00	28,098.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00031	4302	01000	2016						
	DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/29/2015	REQ_PREENC	REQ312194	1		Waxie Sanitary Supply/109952/WAXIE W63 LIGHT DUTY	0.00		45.06	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312194	1		Waxie Sanitary Supply/109952/WAXIE W63 LIGHT DUTY	0.00		0.00	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312194	1		Waxie Sanitary Supply/109952/WAXIE W63 LIGHT DUTY	0.00		-45.06	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312194	2		Waxie Sanitary Supply/109952/EASY REACHER - STANDA	0.00		37.40	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312194	2		Waxie Sanitary Supply/109952/EASY REACHER - STANDA	0.00		0.00	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312194	2		Waxie Sanitary Supply/109952/EASY REACHER - STANDA	0.00		-37.40	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312194	3		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00		255.60	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312194	3		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312194	3		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00		-255.60	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312194	4		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00		174.60	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312194	4		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312194	4		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00		-174.60	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312194	5		Waxie Sanitary Supply/109952/CAREFREE ULTRA COMPAT	0.00		190.50	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312194	5		Waxie Sanitary Supply/109952/CAREFREE ULTRA COMPAT	0.00		0.00	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312194	5		Waxie Sanitary Supply/109952/CAREFREE ULTRA COMPAT	0.00		-190.50	0.00	0.00	
11/03/2015	PO_POENC	0000269905	1	RREQ312194	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGSPONGE - 2	0.00		0.00	48.66	0.00	
11/03/2015	PO_POENC	0000269905	1	RREQ312194	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGSPONGE - 2	0.00		0.00	0.00	0.00	
11/03/2015	PO_POENC	0000269905	1	RREQ312194	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGSPONGE - 2	0.00		0.00	-48.66	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00031	4302	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/03/2015	PO_POENC	0000269905	2	RREQ312194	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.39	0.00
11/03/2015	PO_POENC	0000269905	2	RREQ312194	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269905	2	RREQ312194	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.39	0.00
11/03/2015	PO_POENC	0000269905	3	RREQ312194	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
11/03/2015	PO_POENC	0000269905	3	RREQ312194	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269905	3	RREQ312194	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-276.05	0.00
11/03/2015	PO_POENC	0000269905	4	RREQ312194	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	188.57	0.00
11/03/2015	PO_POENC	0000269905	4	RREQ312194	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269905	4	RREQ312194	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-188.57	0.00
11/03/2015	PO_POENC	0000269905	5	RREQ312194	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.74	0.00
11/03/2015	PO_POENC	0000269905	5	RREQ312194	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269905	5	RREQ312194	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-205.74	0.00
11/05/2015	REQ_PREENC	REQ312879	1		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
11/05/2015	REQ_PREENC	REQ312879	1		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312879	1		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	-110.20	0.00	0.00
11/06/2015	PO_POENC	0000270309	1	RREQ312879	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
11/06/2015	PO_POENC	0000270309	1	RREQ312879	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270309	1	RREQ312879	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.02	0.00
11/13/2015	PO_POENC	0000270854	1	RREQ313666	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND	0.00	0.00	35.75	0.00
11/13/2015	PO_POENC	0000270854	1	RREQ313666	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270854	1	RREQ313666	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND	0.00	0.00	-35.75	0.00
11/13/2015	REQ_PREENC	REQ313666	1		Waxie Sanitary Supply/109952/50# RED NO-BASE SWEEP	0.00	33.10	0.00	0.00
11/13/2015	REQ_PREENC	REQ313666	1		Waxie Sanitary Supply/109952/50# RED NO-BASE SWEEP	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313666	1		Waxie Sanitary Supply/109952/50# RED NO-BASE SWEEP	0.00	-33.10	0.00	0.00
12/02/2015	REQ_PREENC	REQ314912	1		Waxie Sanitary Supply/109952/EXTRACTION CLEANER SC	0.00	51.09	0.00	0.00
12/02/2015	REQ_PREENC	REQ314912	1		Waxie Sanitary Supply/109952/EXTRACTION CLEANER SC	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314912	1		Waxie Sanitary Supply/109952/EXTRACTION CLEANER SC	0.00	-51.09	0.00	0.00
12/02/2015	REQ_PREENC	REQ314912	2		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314912	2		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314912	2		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314912	3		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
12/02/2015	REQ_PREENC	REQ314912	3		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314912	3		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
12/02/2015	REQ_PREENC	REQ314912	4		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
12/02/2015	REQ_PREENC	REQ314912	4		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314912	4		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00	-84.80	0.00	0.00
12/03/2015	PO_POENC	0000271883	2	RREQ314912	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00031	4302	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/03/2015	PO_POENC	0000271883	2	RREQ314912	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
12/03/2015	PO_POENC	0000271883	1	RREQ314912	WAXIE-001/EXTRACTION CLEANER SC 4X1 GL	0.00	0.00	-55.18	0.00
12/03/2015	PO_POENC	0000271883	4	RREQ314912	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-91.58	0.00
12/03/2015	PO_POENC	0000271883	4	RREQ314912	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271883	4	RREQ314912	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
12/03/2015	PO_POENC	0000271883	3	RREQ314912	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
12/03/2015	PO_POENC	0000271883	3	RREQ314912	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271883	3	RREQ314912	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
12/03/2015	PO_POENC	0000271883	2	RREQ314912	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
12/03/2015	PO_POENC	0000271883	1	RREQ314912	WAXIE-001/EXTRACTION CLEANER SC 4X1 GL	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271883	1	RREQ314912	WAXIE-001/EXTRACTION CLEANER SC 4X1 GL	0.00	0.00	55.18	0.00
01/06/2016	REQ_PREENC	REQ317128	1		Waxie Sanitary Supply/109952/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
01/06/2016	REQ_PREENC	REQ317132	2		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
01/06/2016	REQ_PREENC	REQ317132	1		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
01/08/2016	PO_POENC	0000273663	1	RREQ317128	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.18	0.00
01/08/2016	PO_POENC	0000273663	1	RREQ317128	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-54.80	0.00	0.00
01/08/2016	PO_POENC	0000273664	2	RREQ317132	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
01/08/2016	PO_POENC	0000273664	2	RREQ317132	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00
01/08/2016	PO_POENC	0000273664	1	RREQ317132	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
01/08/2016	PO_POENC	0000273664	1	RREQ317132	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
01/12/2016	AP_VOUCHER	00861356	1	P0000273664	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
01/12/2016	AP_VOUCHER	00861356	1	P0000273664	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
01/12/2016	AP_VOUCHER	00861356	2	P0000273664	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	0.00
01/12/2016	AP_VOUCHER	00861356	2	P0000273664	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	169.82
01/12/2016	AP_VOUCHER	00861357	1	P0000273663	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	59.18
01/12/2016	AP_VOUCHER	00861357	1	P0000273663	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-59.18	0.00
02/04/2016	REQ_PREENC	REQ320154	2		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
02/04/2016	REQ_PREENC	REQ320154	1		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
02/05/2016	PO_POENC	0000275821	2	RREQ320154	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
02/05/2016	PO_POENC	0000275821	2	RREQ320154	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
02/05/2016	PO_POENC	0000275821	1	RREQ320154	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
02/05/2016	PO_POENC	0000275821	1	RREQ320154	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
02/09/2016	AP_VOUCHER	00866832	1	P0000275821	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
02/09/2016	AP_VOUCHER	00866832	1	P0000275821	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
02/09/2016	AP_VOUCHER	00866832	2	P0000275821	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
02/09/2016	AP_VOUCHER	00866832	2	P0000275821	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
03/16/2016	REQ_PREENC	REQ324933	1		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	247.50	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		
DeptID	Resource	Account	Fund	Budget Period							
0021	00031	4302	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/16/2016	REQ_PREENC	REQ324933	2		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00		
03/16/2016	REQ_PREENC	REQ324933	3		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00		
03/16/2016	REQ_PREENC	REQ324933	4		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00		
03/16/2016	REQ_PREENC	REQ324933	5		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00		
03/16/2016	PO_POENC	0000279408	1	RREQ324933	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00		
03/16/2016	PO_POENC	0000279408	1	RREQ324933	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00		
03/16/2016	PO_POENC	0000279408	2	RREQ324933	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00		
03/16/2016	PO_POENC	0000279408	2	RREQ324933	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00		
03/16/2016	PO_POENC	0000279408	3	RREQ324933	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00		
03/16/2016	PO_POENC	0000279408	3	RREQ324933	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00		
03/16/2016	PO_POENC	0000279408	4	RREQ324933	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00		
03/16/2016	PO_POENC	0000279408	4	RREQ324933	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00		
03/16/2016	PO_POENC	0000279408	5	RREQ324933	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00		
03/16/2016	PO_POENC	0000279408	5	RREQ324933	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00		
03/19/2016	AP_VOUCHER	00875498	1	P0000279408	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30		
03/19/2016	AP_VOUCHER	00875498	1	P0000279408	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00		
03/19/2016	AP_VOUCHER	00875498	2	P0000279408	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36		
03/19/2016	AP_VOUCHER	00875498	2	P0000279408	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00		
03/19/2016	AP_VOUCHER	00875498	3	P0000279408	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	169.82		
03/19/2016	AP_VOUCHER	00875498	3	P0000279408	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	0.00		
03/19/2016	AP_VOUCHER	00875498	4	P0000279408	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79		
03/19/2016	AP_VOUCHER	00875498	4	P0000279408	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00		
03/19/2016	AP_VOUCHER	00875498	5	P0000279408	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.83		
03/19/2016	AP_VOUCHER	00875498	5	P0000279408	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.83	0.00		
Number of Transactions 116						Totals	-1,692.55	0.00	0.00	1,692.55	
Number of Transactions 116						Fund	Totals 0000s	-1,692.55	0.00	0.00	1,692.55
Number of Transactions 116						Resource	Totals 00031	-1,692.55	0.00	0.00	1,692.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00033	2253	01000	2016						
	DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5175	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	227.20	
02/08/2016	GL_BD_JRNL	0000351023	92		01/31/2016/Transfer of appropriations to align Bud		2,840.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	5794	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	340.80	
04/07/2016	GL_JOURNAL	PAY0354532	2073	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	113.60	
Number of Transactions 4						Totals	2,158.40	2,840.00	0.00	0.00	681.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00033	3202	01000	2016						
	DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	84		01/31/2016/Transfer of appropriations to align Bud		229.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	10567	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	13.46	
Number of Transactions 2						Totals	215.54	229.00	0.00	0.00	13.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00033	3302	01000	2016						
	DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14108	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	17.38	
02/09/2016	GL_BD_JRNL	0000351065	82		01/31/2016/Transfer of appropriations to align Bud		217.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	15671	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	26.08	
04/07/2016	GL_JOURNAL	PAY0354532	5661	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	8.69	
Number of Transactions 4						Totals	164.85	217.00	0.00	0.00	52.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00033	3502	01000	2016						
	DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30404	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.11	
02/08/2016	GL_BD_JRNL	0000351018	125		01/31/2016/16-01-29AL Payroll/		1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	125		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	32708	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354532	8208	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00033	3502	01000	2016								
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 5						Totals	1.66	2.00	0.00	0.00	0.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00033	3602	01000	2016								
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PWC0350915	9081	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.82		
02/08/2016	GL_BD_JRNL	0000351017	79		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	79		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	79		01/31/2016/Transfer of appropriations to align Bud	-85.00	0.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	79		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	163.18	170.00	0.00	0.00	6.82	
Number of Transactions 20						Fund	Totals 0000s	2,703.63	3,458.00	0.00	0.00	754.37
Number of Transactions 20						Resource	Totals 00033	2,703.63	3,458.00	0.00	0.00	754.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	05100	9780	01000	2016								
DeptID 0021 - Bay Park Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
01/21/2016	GL_BD_JRNL	0000349914	4		01/21/2016/Transfer of appropriations to ABS Civic	-61.00	0.00	0.00	0.00	0.00		
01/21/2016	GL_BD_JRNL	0000349914	5		01/21/2016/Transfer of appropriations to ABS Civic	51.00	0.00	0.00	0.00	0.00		
01/21/2016	GL_BD_JRNL	0000349914	9		01/21/2016/Transfer of appropriations to ABS Civic	78.00	0.00	0.00	0.00	0.00		
01/21/2016	GL_BD_JRNL	0000349914	6		01/21/2016/Transfer of appropriations to ABS Civic	10.00	0.00	0.00	0.00	0.00		
01/21/2016	GL_BD_JRNL	0000349914	7		01/21/2016/Transfer of appropriations to ABS Civic	78.00	0.00	0.00	0.00	0.00		
01/21/2016	GL_BD_JRNL	0000349914	8		01/21/2016/Transfer of appropriations to ABS Civic	78.00	0.00	0.00	0.00	0.00		
01/21/2016	GL_BD_JRNL	0000349914	10		01/21/2016/Transfer of appropriations to ABS Civic	95.00	0.00	0.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350700	7		01/31/2016/Transfer of appropriations for ABS of C	9.00	0.00	0.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350700	8		01/31/2016/Transfer of appropriations for ABS of C	36.00	0.00	0.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350700	9		01/31/2016/Transfer of appropriations for ABS of C	44.00	0.00	0.00	0.00	0.00		
02/24/2016	GL_BD_JRNL	0000352036	6		02/24/2016/Transfer of appropriations to ABS Resou	10.00	0.00	0.00	0.00	0.00		
02/24/2016	GL_BD_JRNL	0000352036	7		02/24/2016/Transfer of appropriations to ABS Resou	61.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	05100	9780	01000	2016					
	DeptID 0021 - Bay Park Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
03/23/2016	GL_BD_JRNL	0000353645	14		03/23/2016/Transfer of appropriations to budget Re		17.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	11		03/23/2016/Transfer of appropriations to budget Re		34.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	12		03/23/2016/Transfer of appropriations to budget Re		78.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	13		03/23/2016/Transfer of appropriations to budget Re		163.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	10		03/23/2016/Transfer of appropriations to budget Re		10.00	0.00	0.00	0.00
Number of Transactions 17						Totals	791.00	791.00	0.00	0.00
Number of Transactions 17						Fund	Totals 0000s	791.00	791.00	0.00
Number of Transactions 17						Resource	Totals 05100	791.00	791.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	08000	4301	01000	2016					
	DeptID 0021 - Bay Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2016	PO_POENC	0000273636	1	RREQ317294	OFFICE DEPOT/Microsoft 4000 Keyboard		0.00	0.00	-52.15	0.00
01/07/2016	PO_POENC	0000273636	1	RREQ317294	OFFICE DEPOT/Microsoft 4000 Keyboard		0.00	0.00	0.00	0.00
01/07/2016	PO_POENC	0000273636	1	RREQ317294	OFFICE DEPOT/Microsoft 4000 Keyboard		0.00	0.00	52.15	0.00
01/07/2016	PO_POENC	0000273636	1	RREQ317294	OFFICE DEPOT/Microsoft 4000 Keyboard		0.00	0.00	52.15	0.00
01/07/2016	PO_POENC	0000273636	1	RREQ317294	OFFICE DEPOT/Microsoft 4000 Keyboard		0.00	-48.29	0.00	0.00
01/07/2016	REQ_PREENC	REQ317294	1		Office Depot/144028/Microsoft 4000 Keyboard		0.00	48.29	0.00	0.00
01/07/2016	REQ_PREENC	REQ317294	1		Office Depot/144028/Microsoft 4000 Keyboard		0.00	48.29	0.00	0.00
01/07/2016	REQ_PREENC	REQ317294	1		Office Depot/144028/Microsoft 4000 Keyboard		0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317294	1		Office Depot/144028/Microsoft 4000 Keyboard		0.00	-48.29	0.00	0.00
01/09/2016	AP_VOUCHER	00861067	1	P0000273636	OFFICE DEPOT/Microsoft 4000 Keyboard		0.00	0.00	-52.15	0.00
01/09/2016	AP_VOUCHER	00861067	1	P0000273636	OFFICE DEPOT/Microsoft 4000 Keyboard		0.00	0.00	0.00	52.15
01/13/2016	GL_JOURNAL	PCD0349436	491	REI*GREENW	01/13/2016/Pcards: November 16 2015 thru December		0.00	0.00	0.00	352.83
01/13/2016	GL_JOURNAL	PCD0349436	492	REI*GREENW	01/13/2016/Pcards: November 16 2015 thru December		0.00	0.00	0.00	352.83
03/15/2016	REQ_PREENC	REQ324773	1		School Specialty Supply/144028/#1543843 headphones		0.00	580.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325431	1		School Health Corp/144028/Item: 32185 Coverlet Bul		0.00	118.00	0.00	0.00
03/31/2016	GL_JOURNAL	PCD0354172	665	STAPLES DI	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	52.79
Number of Transactions 16						Totals	-1,508.60	0.00	698.00	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	08000	5735	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/09/2016	GL_JOURNAL	0000351066	200	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24524	0.00	0.00	0.00	380.00		
03/07/2016	GL_JOURNAL	0000352620	177	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2484	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352620	178	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2484	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352620	179	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2485	0.00	0.00	0.00	227.50		
03/07/2016	GL_JOURNAL	0000352626	177	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00		
03/07/2016	GL_JOURNAL	0000352626	178	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00		
03/07/2016	GL_JOURNAL	0000352626	179	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-227.50		
03/07/2016	GL_JOURNAL	0000352627	177	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2484	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352627	178	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2484	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352627	179	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2485	0.00	0.00	0.00	227.50		
04/07/2016	GL_JOURNAL	0000354529	129	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24849 3	0.00	0.00	0.00	190.00		
Number of Transactions 11						Totals	-1,177.50	0.00	0.00	1,177.50	
Number of Transactions 27						Fund	Totals 0000s	-2,686.10	0.00	698.00	1,988.10
Number of Transactions 27						Resource	Totals 08000	-2,686.10	0.00	698.00	1,988.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	09800	1192	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	990	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47		
02/05/2016	GL_JOURNAL	PAY0350863	148	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21		
02/29/2016	GL_JOURNAL	PAY0352195	2248	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47		
02/29/2016	GL_JOURNAL	PAY0352323	429	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21		
03/29/2016	GL_JOURNAL	PAY0353918	2321	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	302.94		
03/29/2016	GL_JOURNAL	PAY0353971	447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43		
04/07/2016	GL_JOURNAL	PAY0354532	993	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47		
04/07/2016	GL_JOURNAL	PAY0354537	145	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21		
04/07/2016	GL_JOURNAL	PAY0354556	447	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.43		
04/07/2016	GL_JOURNAL	PAY0354568	447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.43		
Number of Transactions 10						Totals	-721.29	0.00	0.00	721.29	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09800	3101	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2743	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	16.26
02/05/2016	GL_JOURNAL	PAY0350863	149	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.77
03/29/2016	GL_JOURNAL	PAY0353918	7693	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	16.25
03/29/2016	GL_JOURNAL	PAY0353971	448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.77
04/07/2016	GL_JOURNAL	PAY0354532	2801	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	16.26
04/07/2016	GL_JOURNAL	PAY0354537	146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.77
04/07/2016	GL_JOURNAL	PAY0354556	448	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PAY0354568	448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.77
Number of Transactions 8						Totals	-46.46	0.00	0.00	46.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09800	3301	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4271	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	2.18
02/05/2016	GL_JOURNAL	PAY0350863	150	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	12236	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11.59
02/29/2016	GL_JOURNAL	PAY0352323	430	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.55
03/29/2016	GL_JOURNAL	PAY0353918	12864	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.40
03/29/2016	GL_JOURNAL	PAY0353971	449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PAY0354532	4356	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	2.20
04/07/2016	GL_JOURNAL	PAY0354537	147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354556	449	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PAY0354568	449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.21
Number of Transactions 10						Totals	-19.41	0.00	0.00	19.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09800	3501	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6747	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352195	28747	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	29870	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	6898	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3501	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	450	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 7						Totals	-0.37	0.00	0.00	0.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09800	3601	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	321	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	322	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PWC0352710	370	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	371	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22	
Number of Transactions 4						Totals	-8.64	0.00	0.00	8.64

Number of Transactions 39						Fund	Totals 0000s	-796.17	0.00	0.00	796.17
Number of Transactions 39						Resource	Totals 09800	-796.17	0.00	0.00	796.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	09806	2231	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4903	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,365.97		
02/08/2016	GL_BD_JRNL	0000351023	93		01/31/2016/Transfer of appropriations to align Bud	2,158.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5256	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,365.97		
03/29/2016	GL_JOURNAL	PAY0353918	5511	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,365.97		
03/29/2016	GL_JOURNAL	0000354007	3403	PYE	03/31/2016/GL Encumbrance Process /115636 ;Salary f	0.00	0.00	4,097.90	0.00		
Number of Transactions 5						Totals	-6,037.81	2,158.00	0.00	4,097.90	4,097.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	09806	3202	01000	2016				
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09806	3202	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9445	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	161.83	
02/08/2016	GL_BD_JRNL	0000351004	85		01/31/2016/Transfer of appropriations to align Bud	161.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10009	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	161.83	
03/29/2016	GL_JOURNAL	PAY0353918	10565	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	161.83	
03/29/2016	GL_JOURNAL	0000354007	7546	PYE	03/31/2016/GL Encumbrance Process/115636 ;PERS_A f	0.00	0.00	485.48	0.00	
Number of Transactions 5						Totals	-809.97	161.00	0.00	485.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09806	3302	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14106	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	104.50	
02/09/2016	GL_BD_JRNL	0000351065	83		01/31/2016/Transfer of appropriations to align Bud	165.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14854	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	104.49	
03/29/2016	GL_JOURNAL	PAY0353918	15669	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	104.50	
03/29/2016	GL_JOURNAL	0000354007	11556	PYE	03/31/2016/GL Encumbrance Process/115636 ;OASDI fo	0.00	0.00	313.49	0.00	
Number of Transactions 5						Totals	-461.98	165.00	0.00	313.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09806	3431	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18515	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19337	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20305	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15383	PYE	03/31/2016/GL Encumbrance Process/115636 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	09806	3451	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22254	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	111		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	09806	3451	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	23084	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24123	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	19115	PYE	03/31/2016/GL Encumbrance Process/115636 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-550.89	39.00	0.00	278.10	311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	09806	3471	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	25977	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60		
02/08/2016	GL_BD_JRNL	0000350998	69		01/31/2016/Transfer of appropriations to align Bud	-3,975.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	26814	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60		
03/29/2016	GL_JOURNAL	PAY0353918	27924	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60		
03/29/2016	GL_JOURNAL	0000354007	22828	PYE	03/31/2016/GL Encumbrance Process/115636 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-10,551.60	-3,975.00	0.00	4,369.80	2,206.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	09806	3502	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30402	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.68		
02/08/2016	GL_BD_JRNL	0000351018	126		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	31394	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.69		
03/01/2016	GL_BD_JRNL	0000352399	126		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	32706	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.68		
03/29/2016	GL_JOURNAL	0000354007	26812	PYE	03/31/2016/GL Encumbrance Process/115636 ;UNEMP fo	0.00	0.00	2.05	0.00		
Number of Transactions 6						Totals	-2.10	2.00	0.00	2.05	2.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	09806	3602	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9082	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.98
02/08/2016	GL_BD_JRNL	0000351017	80		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09806	3602	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351025	80		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	80		01/31/2016/Transfer of appropriations to align Bud	-64.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	80		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	9994	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.98	
03/29/2016	GL_JOURNAL	0000354007	30891	PYE	03/31/2016/GL Encumbrance Process/115636 ;WKRCMP f	0.00	0.00	122.94	0.00	
Number of Transactions 7						Totals	-76.90	128.00	0.00	122.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09806	3702	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4156	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.05	
02/08/2016	GL_BD_JRNL	0000351021	134		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4044	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.05	
03/29/2016	GL_JOURNAL	0000354007	34842	PYE	03/31/2016/GL Encumbrance Process/115636 ;RM05 for	0.00	0.00	9.14	0.00	
Number of Transactions 4						Totals	-10.24	5.00	0.00	9.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09806	3995	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34840	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.67	
02/08/2016	GL_BD_JRNL	0000351022	133		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	35910	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.67	
03/29/2016	GL_JOURNAL	PAY0353918	37376	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.67	
03/29/2016	GL_JOURNAL	0000354007	38642	PYE	03/31/2016/GL Encumbrance Process/115636 ;LIFE for	0.00	0.00	6.52	0.00	
Number of Transactions 5						Totals	-12.53	-1.00	0.00	6.52

Number of Transactions 51					Fund	Totals 0000s	-18,575.22	-1,318.00	0.00	9,716.02	7,541.20
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Number of Transactions 51					Resource	Totals 09806	-18,575.22	-1,318.00	0.00	9,716.02	7,541.20
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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	2101	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3180	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,414.92		
02/01/2016	GL_JOURNAL	PAY0350496	401	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-162.62		
02/29/2016	GL_JOURNAL	PAY0352195	3439	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,257.31		
02/29/2016	GL_JOURNAL	PAY0352323	431	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-155.11		
03/29/2016	GL_JOURNAL	PAY0353918	3665	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,375.52		
03/29/2016	GL_JOURNAL	PAY0353971	451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-160.74		
03/29/2016	GL_JOURNAL	0000354007	2143	PYE	03/31/2016/GL Encumbrance Process/120558 ;Salary f	0.00	0.00	10,244.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	471	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-487.84	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	451	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	160.74		
04/07/2016	GL_JOURNAL	PAY0354568	451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-160.74		
Number of Transactions 10						Totals	-19,326.18	0.00	0.00	9,756.90	9,569.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	33100	2151	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1405	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	85.39		
02/05/2016	GL_JOURNAL	PAY0350863	151	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.07		
02/29/2016	GL_JOURNAL	PAY0352195	4163	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	180.98		
02/29/2016	GL_JOURNAL	PAY0352323	432	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.62		
03/08/2016	GL_JOURNAL	PAY0352676	1607	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	69.58		
03/08/2016	GL_JOURNAL	PAY0352678	172	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.31		
03/29/2016	GL_JOURNAL	PAY0353918	4387	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	191.90		
03/29/2016	GL_JOURNAL	PAY0353971	452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.14		
04/07/2016	GL_JOURNAL	PAY0354532	1458	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	63.25		
04/07/2016	GL_JOURNAL	PAY0354537	148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.01		
04/07/2016	GL_JOURNAL	PAY0354556	452	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.14		
04/07/2016	GL_JOURNAL	PAY0354568	452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.14		
Number of Transactions 12						Totals	-562.95	0.00	0.00	0.00	562.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	33100	3202	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9449	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	404.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	33100	3202	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	402	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.26		
02/29/2016	GL_JOURNAL	PAY0352195	10013	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	385.89		
02/29/2016	GL_JOURNAL	PAY0352323	433	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.38		
03/29/2016	GL_JOURNAL	PAY0353918	10570	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	399.90		
03/29/2016	GL_JOURNAL	PAY0353971	453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.04		
03/29/2016	GL_JOURNAL	0000354007	7885	PYE	03/31/2016/GL Encumbrance Process/120558 ;PERS_A f	0.00	0.00	1,213.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	472	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-57.80	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	453	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.04		
04/07/2016	GL_JOURNAL	PAY0354568	453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.04		
Number of Transactions 10						Totals	-2,289.57	0.00	0.00	1,155.90	1,133.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	33100	3302	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14113	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	261.24		
02/01/2016	GL_JOURNAL	PAY0350496	403	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.44		
02/05/2016	GL_JOURNAL	PAY0350849	5510	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6.54		
02/05/2016	GL_JOURNAL	PAY0350863	152	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.31		
02/29/2016	GL_JOURNAL	PAY0352195	14860	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	263.03		
02/29/2016	GL_JOURNAL	PAY0352323	434	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.53		
03/08/2016	GL_JOURNAL	PAY0352676	6159	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	5.32		
03/08/2016	GL_JOURNAL	PAY0352678	173	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.25		
03/29/2016	GL_JOURNAL	PAY0353918	15676	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	272.91		
03/29/2016	GL_JOURNAL	PAY0353971	454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.00		
03/29/2016	GL_JOURNAL	0000354007	11924	PYE	03/31/2016/GL Encumbrance Process/120558 ;OASDI fo	0.00	0.00	783.72	0.00		
03/29/2016	GL_JOURNAL	0000354017	473	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-37.32	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5665	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.84		
04/07/2016	GL_JOURNAL	PAY0354537	149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PAY0354556	454	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.00		
04/07/2016	GL_JOURNAL	PAY0354568	454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.00		
Number of Transactions 16						Totals	-1,521.52	0.00	0.00	746.40	775.12

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

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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	33100	3431	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18519	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19341	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20309	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	15681	PYE	03/31/2016/GL Encumbrance Process/120558 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	61.20	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	33100	3451	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22258	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23088	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24127	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	19413	PYE	03/31/2016/GL Encumbrance Process/120558 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 4						Totals	-1,179.78	0.00	556.20	623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	33100	3471	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	25981	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,186.00	
02/29/2016	GL_JOURNAL	PAY0352195	26818	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,186.00	
03/29/2016	GL_JOURNAL	PAY0353918	27928	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,186.00	
03/29/2016	GL_JOURNAL	0000354007	23126	PYE	03/31/2016/GL Encumbrance Process/120558 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 4						Totals	-18,297.60	0.00	8,739.60	9,558.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	33100	3502	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30409	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.70
02/01/2016	GL_JOURNAL	PAY0350496	404	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08
02/05/2016	GL_JOURNAL	PAY0350849	7986	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352195	31400	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.73

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 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	33100	3502	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	435	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08		
03/08/2016	GL_JOURNAL	PAY0352676	8905	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	PAY0353918	32713	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.77		
03/29/2016	GL_JOURNAL	PAY0353971	455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	0000354007	27180	PYE	03/31/2016/GL Encumbrance Process/120558 ;UNEMP fo	0.00	0.00	5.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	474	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.24	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8212	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354556	455	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08		
Number of Transactions 13						Totals	-9.95	0.00	0.00	4.88	5.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	33100	3602	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9083	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.56		
02/08/2016	GL_JOURNAL	PWC0350915	9084	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	102.45		
02/08/2016	GL_JOURNAL	PWC0350915	9085	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.88		
02/08/2016	GL_JOURNAL	PWC0350915	9086	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.12		
03/08/2016	GL_JOURNAL	PWC0352710	9995	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.09		
03/08/2016	GL_JOURNAL	PWC0352710	9998	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.65		
03/08/2016	GL_JOURNAL	PWC0352710	9999	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.26		
03/08/2016	GL_JOURNAL	PWC0352710	9996	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.43		
03/08/2016	GL_JOURNAL	PWC0352710	9997	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	97.72		
03/08/2016	GL_JOURNAL	PWC0352710	10000	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	0000354007	31259	PYE	03/31/2016/GL Encumbrance Process/120558 ;WKRCMP f	0.00	0.00	307.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	475	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.64	0.00		
Number of Transactions 12						Totals	-492.94	0.00	0.00	292.70	200.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	33100	3702	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4157	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.62
02/08/2016	GL_JOURNAL	PRM0350914	4158	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	33100	3702	01000	2016								
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
03/08/2016	GL_JOURNAL	PRM0352708	4045	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.26			
03/08/2016	GL_JOURNAL	PRM0352708	4046	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.35			
03/29/2016	GL_JOURNAL	0000354007	35209	PYE	03/31/2016/GL Encumbrance Process/120558 ;RM05 for	0.00	0.00	22.84	0.00			
03/29/2016	GL_JOURNAL	0000354017	476	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.09	0.00			
Number of Transactions 6						Totals	-35.92	0.00	0.00	21.75	14.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	33100	3995	01000	2016								
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	34844	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.18			
02/01/2016	GL_JOURNAL	PAY0350496	405	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20			
02/29/2016	GL_JOURNAL	PAY0352195	35914	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.18			
02/29/2016	GL_JOURNAL	PAY0352323	436	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.20			
03/29/2016	GL_JOURNAL	PAY0353918	37380	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.18			
03/29/2016	GL_JOURNAL	PAY0353971	456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20			
03/29/2016	GL_JOURNAL	0000354007	38961	PYE	03/31/2016/GL Encumbrance Process/120558 ;LIFE for	0.00	0.00	16.28	0.00			
03/29/2016	GL_JOURNAL	0000354017	477	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.78	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	456	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20			
04/07/2016	GL_JOURNAL	PAY0354568	456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20			
Number of Transactions 10						Totals	-27.44	0.00	0.00	15.50	11.94	
Number of Transactions 101						Fund	Totals 0000s	-43,866.25	0.00	0.00	21,351.03	22,515.22
Number of Transactions 101						Resource	Totals 33100	-43,866.25	0.00	0.00	21,351.03	22,515.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	53100	2201	13000	2016								
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
01/19/2016	GL_JOURNAL	0000349741	1	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-13.49			
02/01/2016	GL_JOURNAL	PAY0350297	4365	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,305.43			
02/01/2016	GL_JOURNAL	PAY0350496	406	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-62.16			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	53100	2201	13000	2016					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
02/29/2016	GL_JOURNAL	PAY0352195	4717	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,305.43
02/29/2016	GL_JOURNAL	PAY0352323	437	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-62.16
03/29/2016	GL_JOURNAL	PAY0353918	4966	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,305.43
03/29/2016	GL_JOURNAL	PAY0353971	457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-62.16
03/29/2016	GL_JOURNAL	0000354007	2978	PYE	03/31/2016/GL Encumbrance Process/146635 ;Salary f	0.00	0.00	3,916.29	0.00
03/29/2016	GL_JOURNAL	0000354017	478	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-186.49	0.00
04/07/2016	GL_JOURNAL	PAY0354556	457	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	62.16
04/07/2016	GL_JOURNAL	PAY0354568	457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-62.16

Number of Transactions 11 Totals -7,446.12 0.00 0.00 3,729.80 3,716.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	53100	3202	13000	2016					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/19/2016	GL_JOURNAL	0000349741	2	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.57
02/01/2016	GL_JOURNAL	PAY0350297	9450	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	154.65
02/01/2016	GL_JOURNAL	PAY0350496	407	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.36
02/29/2016	GL_JOURNAL	PAY0352195	10014	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	154.65
02/29/2016	GL_JOURNAL	PAY0352323	438	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.36
03/29/2016	GL_JOURNAL	PAY0353918	10571	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	154.65
03/29/2016	GL_JOURNAL	PAY0353971	458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.36
03/29/2016	GL_JOURNAL	0000354007	8052	PYE	03/31/2016/GL Encumbrance Process/146635 ;PERS_A f	0.00	0.00	463.96	0.00
03/29/2016	GL_JOURNAL	0000354017	479	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.09	0.00
04/07/2016	GL_JOURNAL	PAY0354556	458	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.36
04/07/2016	GL_JOURNAL	PAY0354568	458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.36

Number of Transactions 11 Totals -882.17 0.00 0.00 441.87 440.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	53100	3302	13000	2016					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/19/2016	GL_JOURNAL	0000349741	3	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.03
02/01/2016	GL_JOURNAL	PAY0350297	14115	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	99.86
02/01/2016	GL_JOURNAL	PAY0350496	408	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.76
02/29/2016	GL_JOURNAL	PAY0352195	14861	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	99.86

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	53100	3302	13000	2016							
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352323	439	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.76		
03/29/2016	GL_JOURNAL	PAY0353918	15678	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	99.86		
03/29/2016	GL_JOURNAL	PAY0353971	459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.76		
03/29/2016	GL_JOURNAL	0000354007	12091	PYE	03/31/2016/GL Encumbrance Process/146635 ;OASDI fo	0.00	0.00	299.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	480	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.27	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	459	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.76		
04/07/2016	GL_JOURNAL	PAY0354568	459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.76		
Number of Transactions 11						Totals	-569.60	0.00	0.00	285.33	284.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	53100	3431	13000	2016							
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/19/2016	GL_JOURNAL	0000349741	4	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.03		
02/01/2016	GL_JOURNAL	PAY0350297	18520	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.57		
02/29/2016	GL_JOURNAL	PAY0352195	19342	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.57		
03/29/2016	GL_JOURNAL	PAY0353918	20310	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.57		
03/29/2016	GL_JOURNAL	0000354007	15846	PYE	03/31/2016/GL Encumbrance Process/146635 ;VISION f	0.00	0.00	10.71	0.00		
Number of Transactions 5						Totals	-21.39	0.00	0.00	10.71	10.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	53100	3451	13000	2016							
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/19/2016	GL_JOURNAL	0000349741	5	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.28		
02/01/2016	GL_JOURNAL	PAY0350297	22259	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.38		
02/29/2016	GL_JOURNAL	PAY0352195	23089	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.38		
03/29/2016	GL_JOURNAL	PAY0353918	24128	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.38		
03/29/2016	GL_JOURNAL	0000354007	19578	PYE	03/31/2016/GL Encumbrance Process/146635 ;DENTAL f	0.00	0.00	97.34	0.00		
Number of Transactions 5						Totals	-206.20	0.00	0.00	97.34	108.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	53100	3471	13000	2016					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0021	53100	3471	13000	2016	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
01/19/2016	GL_JOURNAL	0000349741	6	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-3.68		
02/01/2016	GL_JOURNAL	PAY0350297	25982	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	450.64		
02/29/2016	GL_JOURNAL	PAY0352195	26819	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	450.64		
03/29/2016	GL_JOURNAL	PAY0353918	27929	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	450.64		
03/29/2016	GL_JOURNAL	0000354007	23291	PYE	03/31/2016/GL Encumbrance Process/146635 ;MEDICA f	0.00	0.00	1,529.43	0.00		
Number of Transactions 5						Totals	-2,877.67	0.00	0.00	1,529.43	1,348.24
DeptID	Resource	Account	Fund	Budget Period							
0021	53100	3502	13000	2016	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
01/19/2016	GL_JOURNAL	0000349741	7	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.07		
02/01/2016	GL_JOURNAL	PAY0350297	30411	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.65		
02/01/2016	GL_JOURNAL	PAY0350496	409	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03		
02/29/2016	GL_JOURNAL	PAY0352195	31401	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.65		
02/29/2016	GL_JOURNAL	PAY0352323	440	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	PAY0353918	32715	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.65		
03/29/2016	GL_JOURNAL	PAY0353971	460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	27347	PYE	03/31/2016/GL Encumbrance Process/146635 ;UNEMP fo	0.00	0.00	1.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	481	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.09	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	460	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 11						Totals	-3.66	0.00	0.00	1.87	1.79
DeptID	Resource	Account	Fund	Budget Period							
0021	53100	3602	13000	2016	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
01/19/2016	GL_JOURNAL	0000349741	8	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.41		
02/08/2016	GL_JOURNAL	PWC0350915	9087	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	39.16		
02/08/2016	GL_JOURNAL	PWC0350915	9088	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.86		
03/08/2016	GL_JOURNAL	PWC0352710	10001	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.16		
03/08/2016	GL_JOURNAL	PWC0352710	10002	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.86		
03/29/2016	GL_JOURNAL	0000354007	31426	PYE	03/31/2016/GL Encumbrance Process/146635 ;WKRCMP f	0.00	0.00	117.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	482	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.59	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	53100	3602	13000	2016	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue							
Number of Transactions 7						Totals	-186.09	0.00	0.00	111.90	74.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	53100	3702	13000	2016	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue							
02/08/2016	GL_JOURNAL	PRM0350914	4159	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00			
02/08/2016	GL_JOURNAL	PRM0350914	4160	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	4047	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	4048	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	53100	3995	13000	2016	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue							
01/19/2016	GL_JOURNAL	0000349741	9	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01			
02/01/2016	GL_JOURNAL	PAY0350297	34845	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04			
02/01/2016	GL_JOURNAL	PAY0350496	410	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10			
02/29/2016	GL_JOURNAL	PAY0352195	35915	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04			
02/29/2016	GL_JOURNAL	PAY0352323	441	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	PAY0353918	37381	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04			
03/29/2016	GL_JOURNAL	PAY0353971	461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	0000354007	39128	PYE	03/31/2016/GL Encumbrance Process/146635 ;LIFE for	0.00	0.00	6.22	0.00			
03/29/2016	GL_JOURNAL	0000354017	483	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	461	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10			
Number of Transactions 11						Totals	-11.73	0.00	0.00	5.92	5.81	
Number of Transactions 81						Fund	Totals 1000s	-12,204.63	0.00	0.00	6,214.17	5,990.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	53100	3995	13000	2016							
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 81						Resource	Totals 53100	-12,204.63	0.00	0.00	6,214.17	5,990.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	62640	1192	01000	2016							
	DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	9		01/15/2016/Transfer of appropriations for various		3,749.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,749.00	3,749.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	62640	3101	01000	2016							
	DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	184		01/15/2016/Transfer of appropriations for various		402.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	402.00	402.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	62640	3301	01000	2016							
	DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	359		01/15/2016/Transfer of appropriations for various		54.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	54.00	54.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	62640	3501	01000	2016							
	DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	534		01/15/2016/Transfer of appropriations for various		2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	62640	3601	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	709		01/15/2016/Transfer of appropriations for various	112.00	0.00	0.00	0.00
Number of Transactions 1						Totals	112.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	4,319.00	0.00
Number of Transactions 5						Resource	Totals 62640	4,319.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65000	4301	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/29/2016	REQ_PREENC	REQ322650	1		Lakeshore Equipment Co/144028/EA163 - Time Timer	0.00	32.89	0.00	0.00
02/29/2016	REQ_PREENC	REQ322650	2		Lakeshore Equipment Co/144028/EA166 - Mini Time Ti	0.00	28.19	0.00	0.00
02/29/2016	PO_POENC	0000277656	1	RREQ322650	LAKESHORE CURR/EA163 - Time Timer	0.00	0.00	35.52	0.00
02/29/2016	PO_POENC	0000277656	1	RREQ322650	LAKESHORE CURR/EA163 - Time Timer	0.00	-32.89	0.00	0.00
02/29/2016	PO_POENC	0000277656	2	RREQ322650	LAKESHORE CURR/EA166 - Mini Time Timer	0.00	0.00	30.45	0.00
02/29/2016	PO_POENC	0000277656	2	RREQ322650	LAKESHORE CURR/EA166 - Mini Time Timer	0.00	-28.19	0.00	0.00
03/08/2016	REQ_PREENC	REQ323854	1		Lakeshore Equipment Co/144028/LC165 - Place Value	0.00	32.89	0.00	0.00
03/08/2016	REQ_PREENC	REQ323854	2		Lakeshore Equipment Co/144028/EA166 - Mini Time Ti	0.00	28.19	0.00	0.00
03/08/2016	REQ_PREENC	REQ323854	3		Lakeshore Equipment Co/144028/TT557 - Lakeshore No	0.00	46.99	0.00	0.00
03/08/2016	REQ_PREENC	REQ323854	4		Lakeshore Equipment Co/144028/TT559 - Lakeshore No	0.00	46.99	0.00	0.00
03/08/2016	REQ_PREENC	REQ323854	5		Lakeshore Equipment Co/144028/FF863 - Time & Measu	0.00	65.79	0.00	0.00
03/08/2016	REQ_PREENC	REQ323870	1		School Specialty Supply/144028/BOOK 100 MATH PRACT	0.00	12.34	0.00	0.00
03/08/2016	REQ_PREENC	REQ323870	2		School Specialty Supply/144028/BOOK 100 MATH PRACT	0.00	12.34	0.00	0.00
03/08/2016	REQ_PREENC	REQ323870	3		School Specialty Supply/144028/BOOK 100 MATH PRACT	0.00	12.34	0.00	0.00
03/08/2016	REQ_PREENC	REQ323870	4		School Specialty Supply/144028/BOOK 100 MATH PRACT	0.00	12.34	0.00	0.00
03/08/2016	REQ_PREENC	REQ323870	5		School Specialty Supply/144028/BOOK PRACTICE ASSES	0.00	18.19	0.00	0.00
03/08/2016	REQ_PREENC	REQ323870	6		School Specialty Supply/144028/BOOK PRACTICE ASSES	0.00	18.19	0.00	0.00
03/08/2016	REQ_PREENC	REQ323870	7		School Specialty Supply/144028/BOOK PRACTICE ASSES	0.00	18.19	0.00	0.00
03/08/2016	REQ_PREENC	REQ323870	8		School Specialty Supply/144028/BOOK TELLING TIME W	0.00	4.28	0.00	0.00
03/08/2016	REQ_PREENC	REQ323870	9		School Specialty Supply/144028/BOOK TELLING TIME W	0.00	4.28	0.00	0.00
03/08/2016	REQ_PREENC	REQ323870	10		School Specialty Supply/144028/BOOK MATH MINUTES G	0.00	14.75	0.00	0.00
03/09/2016	PO_POENC	0000278615	1	RREQ323854	LAKESHORE CURR/LC165 - Place Value Activity Kit	0.00	0.00	35.52	0.00
03/09/2016	PO_POENC	0000278615	1	RREQ323854	LAKESHORE CURR/LC165 - Place Value Activity Kit	0.00	-32.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
DeptID	Resource	Account	Fund	Budget Period						
0021	65000	4301	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2016	PO_POENC	0000278615	2	RREQ323854	LAKESHORE CURR/EA166 - Mini Time Timer	0.00	0.00	30.45	0.00	
03/09/2016	PO_POENC	0000278615	2	RREQ323854	LAKESHORE CURR/EA166 - Mini Time Timer	0.00	-28.19	0.00	0.00	
03/09/2016	PO_POENC	0000278615	3	RREQ323854	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-	0.00	0.00	50.75	0.00	
03/09/2016	PO_POENC	0000278615	3	RREQ323854	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-	0.00	-46.99	0.00	0.00	
03/09/2016	PO_POENC	0000278615	4	RREQ323854	LAKESHORE CURR/TT559 - Lakeshore Nonfiction Sight-	0.00	0.00	50.75	0.00	
03/09/2016	PO_POENC	0000278615	4	RREQ323854	LAKESHORE CURR/TT559 - Lakeshore Nonfiction Sight-	0.00	-46.99	0.00	0.00	
03/09/2016	PO_POENC	0000278615	5	RREQ323854	LAKESHORE CURR/FF863 - Time & Measurement Activity	0.00	0.00	71.05	0.00	
03/09/2016	PO_POENC	0000278615	5	RREQ323854	LAKESHORE CURR/FF863 - Time & Measurement Activity	0.00	-65.79	0.00	0.00	
03/09/2016	PO_POENC	0000278617	1	RREQ323870	SCHOOL SPECIAL/BOOK 100 MATH PRACTICE PAGES GRADE	0.00	0.00	13.33	0.00	
03/09/2016	PO_POENC	0000278617	1	RREQ323870	SCHOOL SPECIAL/BOOK 100 MATH PRACTICE PAGES GRADE	0.00	-12.34	0.00	0.00	
03/09/2016	PO_POENC	0000278617	2	RREQ323870	SCHOOL SPECIAL/BOOK 100 MATH PRACTICE PAGES GRADE	0.00	0.00	13.33	0.00	
03/09/2016	PO_POENC	0000278617	2	RREQ323870	SCHOOL SPECIAL/BOOK 100 MATH PRACTICE PAGES GRADE	0.00	-12.34	0.00	0.00	
03/09/2016	PO_POENC	0000278617	3	RREQ323870	SCHOOL SPECIAL/BOOK 100 MATH PRACTICE PAGES GRADE	0.00	0.00	13.33	0.00	
03/09/2016	PO_POENC	0000278617	3	RREQ323870	SCHOOL SPECIAL/BOOK 100 MATH PRACTICE PAGES GRADE	0.00	-12.34	0.00	0.00	
03/09/2016	PO_POENC	0000278617	4	RREQ323870	SCHOOL SPECIAL/BOOK 100 MATH PRACTICE PAGES GRADE	0.00	0.00	13.33	0.00	
03/09/2016	PO_POENC	0000278617	4	RREQ323870	SCHOOL SPECIAL/BOOK 100 MATH PRACTICE PAGES GRADE	0.00	-12.34	0.00	0.00	
03/09/2016	PO_POENC	0000278617	5	RREQ323870	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D	0.00	0.00	19.65	0.00	
03/09/2016	PO_POENC	0000278617	5	RREQ323870	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D	0.00	-18.19	0.00	0.00	
03/09/2016	PO_POENC	0000278617	6	RREQ323870	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D	0.00	0.00	19.65	0.00	
03/09/2016	PO_POENC	0000278617	6	RREQ323870	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D	0.00	-18.19	0.00	0.00	
03/09/2016	PO_POENC	0000278617	7	RREQ323870	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D	0.00	0.00	19.65	0.00	
03/09/2016	PO_POENC	0000278617	7	RREQ323870	SCHOOL SPECIAL/BOOK PRACTICE ASSESS DIAGNOSE 180 D	0.00	-18.19	0.00	0.00	
03/09/2016	PO_POENC	0000278617	8	RREQ323870	SCHOOL SPECIAL/BOOK TELLING TIME WITH JUDY CLOCK:	0.00	0.00	4.62	0.00	
03/09/2016	PO_POENC	0000278617	8	RREQ323870	SCHOOL SPECIAL/BOOK TELLING TIME WITH JUDY CLOCK:	0.00	-4.28	0.00	0.00	
03/09/2016	PO_POENC	0000278617	9	RREQ323870	SCHOOL SPECIAL/BOOK TELLING TIME WITH JUDY CLOCK:	0.00	0.00	4.62	0.00	
03/09/2016	PO_POENC	0000278617	9	RREQ323870	SCHOOL SPECIAL/BOOK TELLING TIME WITH JUDY CLOCK:	0.00	-4.28	0.00	0.00	
03/09/2016	PO_POENC	0000278617	10	RREQ323870	SCHOOL SPECIAL/BOOK MATH MINUTES GRADE 3 112 PAGES	0.00	0.00	15.93	0.00	
03/09/2016	PO_POENC	0000278617	10	RREQ323870	SCHOOL SPECIAL/BOOK MATH MINUTES GRADE 3 112 PAGES	0.00	-14.75	0.00	0.00	
03/28/2016	AP_VOUCHER	00877388	1	P0000277656	LAKESHORE CURR/EA163 - Time Timer	0.00	0.00	0.00	35.52	
03/28/2016	AP_VOUCHER	00877388	1	P0000277656	LAKESHORE CURR/EA163 - Time Timer	0.00	0.00	-35.52	0.00	
03/28/2016	AP_VOUCHER	00877388	2	P0000277656	LAKESHORE CURR/EA166 - Mini Time Timer	0.00	0.00	0.00	30.45	
03/28/2016	AP_VOUCHER	00877388	2	P0000277656	LAKESHORE CURR/EA166 - Mini Time Timer	0.00	0.00	-30.45	0.00	
Number of Transactions 55										
Totals						-441.93	0.00	0.00	375.96	65.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65000	4302	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/10/2015	REQ_PREENC	REQ313384	1		Grainger/144028/Disposable Gloves Nitrile Size L P	0.00	44.64	0.00	0.00		
11/10/2015	REQ_PREENC	REQ313384	1		Grainger/144028/Disposable Gloves Nitrile Size L P	0.00	0.00	0.00	0.00		
11/10/2015	REQ_PREENC	REQ313384	1		Grainger/144028/Disposable Gloves Nitrile Size L P	0.00	-44.64	0.00	0.00		
01/05/2016	AP_VOUCHER	00860137	1	P0000270768	GRAINGER/Disposable Gloves Nitrile Size	0.00	0.00	-48.21	0.00		
01/05/2016	AP_VOUCHER	00860137	1	P0000270768	GRAINGER/Disposable Gloves Nitrile Size	0.00	0.00	0.00	48.21		
Number of Transactions 5						Totals	0.00	0.00	-48.21	48.21	
Number of Transactions 60						Fund	Totals 0000s	-441.93	0.00	327.75	114.18
Number of Transactions 60						Resource	Totals 65000	-441.93	0.00	327.75	114.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	1107	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349491	1		01/13/2016/Transfer appropriations for Dept 0021 S	3,942.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	37	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,038.29		
02/01/2016	GL_JOURNAL	PAY0350297	38	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14,554.40		
02/01/2016	GL_JOURNAL	PAY0350496	411	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-239.92		
02/01/2016	GL_JOURNAL	PAY0350496	412	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-693.07		
02/29/2016	GL_JOURNAL	PAY0352195	37	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,038.29		
02/29/2016	GL_JOURNAL	PAY0352195	38	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14,554.40		
02/29/2016	GL_JOURNAL	PAY0352323	442	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-239.92		
02/29/2016	GL_JOURNAL	PAY0352323	443	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-693.07		
03/29/2016	GL_JOURNAL	PAY0353918	38	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,038.29		
03/29/2016	GL_JOURNAL	PAY0353918	39	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14,554.40		
03/29/2016	GL_JOURNAL	PAY0353971	462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-239.92		
03/29/2016	GL_JOURNAL	PAY0353971	463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-693.07		
03/29/2016	GL_JOURNAL	0000354007	629	PYE	03/31/2016/GL Encumbrance Process/158499 ;Salary f	0.00	0.00	15,114.87	0.00		
03/29/2016	GL_JOURNAL	0000354007	772	PYE	03/31/2016/GL Encumbrance Process/115420 ;Salary f	0.00	0.00	43,663.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	484	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-719.76	0.00		
03/29/2016	GL_JOURNAL	0000354017	485	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,079.20	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	462	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	239.92		
04/07/2016	GL_JOURNAL	PAY0354556	463	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	693.07		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65003	1107	01000	2016						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-239.92		
04/07/2016	GL_JOURNAL	PAY0354568	463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-693.07		
Number of Transactions 21						Totals	-108,016.21	3,942.00	0.00	55,979.11	55,979.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65003	1162	01000	2016						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349491	2		01/13/2016/Transfer appropriations for Dept 0021 S	289.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	1476	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47		
02/01/2016	GL_JOURNAL	PAY0350496	413	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21		
02/29/2016	GL_JOURNAL	PAY0352195	1534	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.94		
02/29/2016	GL_JOURNAL	PAY0352323	444	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.43		
03/08/2016	GL_JOURNAL	PAY0352676	392	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	757.35		
03/08/2016	GL_JOURNAL	PAY0352678	174	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-36.06		
03/29/2016	GL_JOURNAL	PAY0353918	1579	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47		
03/29/2016	GL_JOURNAL	PAY0353971	464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21		
04/07/2016	GL_JOURNAL	PAY0354556	464	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.21		
04/07/2016	GL_JOURNAL	PAY0354568	464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.21		
Number of Transactions 11						Totals	-1,009.32	289.00	0.00	0.00	1,298.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	65003	2104	01000	2016				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund								
01/13/2016	GL_BD_JRNL	0000349491	3		01/13/2016/Transfer appropriations for Dept 0021 S	-1,207.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3576	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,767.16
02/01/2016	GL_JOURNAL	PAY0350496	414	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-369.86
02/29/2016	GL_JOURNAL	PAY0352195	3837	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,725.31
02/29/2016	GL_JOURNAL	PAY0352323	445	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-367.87
03/29/2016	GL_JOURNAL	PAY0353918	4066	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,785.67
03/29/2016	GL_JOURNAL	PAY0353971	465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-370.75
03/29/2016	GL_JOURNAL	0000354007	2615	PYE	03/31/2016/GL Encumbrance Process/132984 ;Salary f	0.00	0.00	23,538.06	0.00
03/29/2016	GL_JOURNAL	0000354017	486	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,120.86	0.00
04/07/2016	GL_JOURNAL	PAY0354556	465	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	370.75

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

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Budget	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	2016						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-370.75		
Number of Transactions 11						Totals	-45,793.86	-1,207.00	0.00	22,417.20	22,169.66

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	2016						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349491	4		01/13/2016/Transfer appropriations for Dept 0021 S	-411.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	3811	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,449.19		
02/01/2016	GL_JOURNAL	PAY0350496	415	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-116.63		
02/29/2016	GL_JOURNAL	PAY0352195	4071	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,507.05		
02/29/2016	GL_JOURNAL	PAY0352323	446	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-119.38		
03/29/2016	GL_JOURNAL	PAY0353918	4299	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,346.84		
03/29/2016	GL_JOURNAL	PAY0353971	466	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-111.75		
03/29/2016	GL_JOURNAL	0000354007	2789	PYE	03/31/2016/GL Encumbrance Process/109778 ;Salary f	0.00	0.00	7,521.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	487	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-358.15	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	466	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	111.75		
04/07/2016	GL_JOURNAL	PAY0354568	466	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-111.75		
Number of Transactions 11						Totals	-14,529.32	-411.00	0.00	7,163.00	6,955.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	65003	2151	01000	2016				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
01/13/2016	GL_BD_JRNL	0000349491	5		01/13/2016/Transfer appropriations for Dept 0021 S	48.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3896	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	153.82
02/01/2016	GL_JOURNAL	PAY0350496	416	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.32
02/05/2016	GL_JOURNAL	PAY0350849	1406	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-204.42
02/05/2016	GL_JOURNAL	PAY0350863	153	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	9.73
03/08/2016	GL_JOURNAL	PAY0352676	1608	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	106.38
03/08/2016	GL_JOURNAL	PAY0352678	175	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.07
03/29/2016	GL_JOURNAL	PAY0353918	4388	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	50.60
03/29/2016	GL_JOURNAL	PAY0353971	467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.41
04/07/2016	GL_JOURNAL	PAY0354532	1459	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-50.60
04/07/2016	GL_JOURNAL	PAY0354537	150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.41

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

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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	2151	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	467	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.41	
04/07/2016	GL_JOURNAL	PAY0354568	467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.41	
Number of Transactions 13						Totals	-5.12	48.00	0.00	53.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	2154	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349491	6		01/13/2016/Transfer appropriations for Dept 0021 S	184.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	4113	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	197.84	
02/01/2016	GL_JOURNAL	PAY0350496	417	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-9.42	
02/29/2016	GL_JOURNAL	PAY0352195	4434	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	195.09	
02/29/2016	GL_JOURNAL	PAY0352323	447	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.29	
03/08/2016	GL_JOURNAL	PAY0352676	1838	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	96.90	
03/08/2016	GL_JOURNAL	PAY0352678	176	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.61	
03/29/2016	GL_JOURNAL	PAY0353918	4667	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	266.48	
03/29/2016	GL_JOURNAL	PAY0353971	468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.69	
04/07/2016	GL_JOURNAL	PAY0354532	1689	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	484.50	
04/07/2016	GL_JOURNAL	PAY0354537	151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-23.07	
04/07/2016	GL_JOURNAL	PAY0354556	468	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.69	
04/07/2016	GL_JOURNAL	PAY0354568	468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.69	
Number of Transactions 13						Totals	-997.73	184.00	0.00	1,181.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	65003	2165	01000	2016				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349491	7		01/13/2016/Transfer appropriations for Dept 0021 S	58.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	4282	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	285.21
02/01/2016	GL_JOURNAL	PAY0350496	418	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-13.58
02/05/2016	GL_JOURNAL	PAY0350849	1833	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	109.01
02/05/2016	GL_JOURNAL	PAY0350863	154	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.19
02/29/2016	GL_JOURNAL	PAY0352195	4633	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	399.71
02/29/2016	GL_JOURNAL	PAY0352323	448	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-19.03
03/08/2016	GL_JOURNAL	PAY0352676	2045	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-399.71

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	2165	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	177	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	19.03	
03/29/2016	GL_JOURNAL	PAY0353918	4874	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	72.68	
03/29/2016	GL_JOURNAL	PAY0353918	4875	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	109.01	
03/29/2016	GL_JOURNAL	PAY0353971	469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.46	
03/29/2016	GL_JOURNAL	PAY0353971	470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.19	
04/07/2016	GL_JOURNAL	PAY0354532	1878	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	109.01	
04/07/2016	GL_JOURNAL	PAY0354532	1877	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-72.68	
04/07/2016	GL_JOURNAL	PAY0354537	152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	3.46	
04/07/2016	GL_JOURNAL	PAY0354537	153	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-5.19	
04/07/2016	GL_JOURNAL	PAY0354556	469	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.46	
04/07/2016	GL_JOURNAL	PAY0354556	470	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.19	
04/07/2016	GL_JOURNAL	PAY0354568	469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.46	
04/07/2016	GL_JOURNAL	PAY0354568	470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.19	
Number of Transactions 21						Totals	-525.09	58.00	0.00	0.00	583.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3101	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349491	8		01/13/2016/Transfer appropriations for Dept 0021 S	31.00	0.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349491	9		01/13/2016/Transfer appropriations for Dept 0021 S	596.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	6896	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	540.61
02/01/2016	GL_JOURNAL	PAY0350297	6897	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,561.68
02/01/2016	GL_JOURNAL	PAY0350496	419	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-25.74
02/01/2016	GL_JOURNAL	PAY0350496	420	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-74.37
02/29/2016	GL_JOURNAL	PAY0352195	7352	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	540.61
02/29/2016	GL_JOURNAL	PAY0352195	7353	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,561.68
02/29/2016	GL_JOURNAL	PAY0352323	449	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-25.74
02/29/2016	GL_JOURNAL	PAY0352323	450	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-74.37
03/08/2016	GL_JOURNAL	PAY0352676	3041	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	81.26
03/08/2016	GL_JOURNAL	PAY0352678	178	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.87
03/29/2016	GL_JOURNAL	PAY0353918	7694	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	540.61
03/29/2016	GL_JOURNAL	PAY0353918	7695	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,561.68
03/29/2016	GL_JOURNAL	PAY0353971	471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-25.74
03/29/2016	GL_JOURNAL	PAY0353971	472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-74.37
03/29/2016	GL_JOURNAL	0000354007	6242	PYE	03/31/2016/GL Encumbrance Process/158499 ;STRS for	0.00	0.00	1,621.83	0.00	0.00

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

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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	65003	3101	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	6385	PYE	03/31/2016/GL Encumbrance Process/115420 ;STRS for		0.00	0.00	4,685.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	488	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-77.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	489	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-223.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	471	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	25.74	
04/07/2016	GL_JOURNAL	PAY0354556	472	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	74.37	
04/07/2016	GL_JOURNAL	PAY0354568	471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-25.74	
04/07/2016	GL_JOURNAL	PAY0354568	472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-74.37	
Number of Transactions 24						Totals	-11,463.49	627.00	0.00	6,006.56	6,083.93
DeptID	Resource	Account	Fund	Budget Period							
0021	65003	3202	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349491	10		01/13/2016/Transfer appropriations for Dept 0021 S		-410.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349491	11		01/13/2016/Transfer appropriations for Dept 0021 S		-49.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	9447	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	920.18	
02/01/2016	GL_JOURNAL	PAY0350297	9448	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	290.16	
02/01/2016	GL_JOURNAL	PAY0350496	421	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-43.82	
02/01/2016	GL_JOURNAL	PAY0350496	422	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-13.82	
02/05/2016	GL_JOURNAL	PAY0350849	3782	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	12.92	
02/05/2016	GL_JOURNAL	PAY0350863	155	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.62	
02/29/2016	GL_JOURNAL	PAY0352195	10011	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	915.22	
02/29/2016	GL_JOURNAL	PAY0352195	10012	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	297.01	
02/29/2016	GL_JOURNAL	PAY0352323	451	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-43.58	
02/29/2016	GL_JOURNAL	PAY0352323	452	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-14.14	
03/08/2016	GL_BD_JRNL	0000352677	19		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	4233	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	12.60	
03/08/2016	GL_JOURNAL	PAY0352678	179	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.60	
03/29/2016	GL_JOURNAL	PAY0353918	10569	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	278.03	
03/29/2016	GL_JOURNAL	PAY0353918	10568	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	930.98	
03/29/2016	GL_JOURNAL	PAY0353971	473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-44.33	
03/29/2016	GL_JOURNAL	PAY0353971	474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-13.24	
03/29/2016	GL_JOURNAL	0000354007	8427	PYE	03/31/2016/GL Encumbrance Process/132984 ;PERS_A f		0.00	0.00	3,630.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	8671	PYE	03/31/2016/GL Encumbrance Process/109778 ;PERS_A f		0.00	0.00	891.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	490	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-172.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	491	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-42.43	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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65003	3202	01000	2016						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	3892	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	22.96	
04/07/2016	GL_JOURNAL	PAY0354537	154	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-1.09	
04/07/2016	GL_JOURNAL	PAY0354556	473	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	44.33	
04/07/2016	GL_JOURNAL	PAY0354556	474	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	13.24	
04/07/2016	GL_JOURNAL	PAY0354568	474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-13.24	
04/07/2016	GL_JOURNAL	PAY0354568	473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-44.33	
Number of Transactions 29						Totals	-8,269.98	-459.00	0.00	4,306.16	3,504.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65003	3301	01000	2016						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349491	12		01/13/2016/Transfer appropriations for Dept 0021 S		4.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349491	13		01/13/2016/Transfer appropriations for Dept 0021 S		79.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	11632	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	73.12	
02/01/2016	GL_JOURNAL	PAY0350297	11633	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	211.48	
02/01/2016	GL_JOURNAL	PAY0350496	423	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-3.48	
02/01/2016	GL_JOURNAL	PAY0350496	424	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-10.07	
02/29/2016	GL_JOURNAL	PAY0352195	12237	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	73.12	
02/29/2016	GL_JOURNAL	PAY0352195	12238	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	223.07	
02/29/2016	GL_JOURNAL	PAY0352323	453	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.48	
02/29/2016	GL_JOURNAL	PAY0352323	454	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-10.62	
03/08/2016	GL_JOURNAL	PAY0352676	4727	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	10.98	
03/08/2016	GL_JOURNAL	PAY0352678	180	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.52	
03/29/2016	GL_JOURNAL	PAY0353918	12866	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	73.12	
03/29/2016	GL_JOURNAL	PAY0353918	12867	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	211.47	
03/29/2016	GL_JOURNAL	PAY0353971	475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.48	
03/29/2016	GL_JOURNAL	PAY0353971	476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-10.07	
03/29/2016	GL_JOURNAL	0000354007	10318	PYE	03/31/2016/GL Encumbrance Process/158499 ;FMED for		0.00	0.00	219.17	0.00	
03/29/2016	GL_JOURNAL	0000354007	10462	PYE	03/31/2016/GL Encumbrance Process/115420 ;FMED for		0.00	0.00	633.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	492	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-10.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	493	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-30.15	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	475	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	3.48	
04/07/2016	GL_JOURNAL	PAY0354556	476	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	10.07	
04/07/2016	GL_JOURNAL	PAY0354568	475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-3.48	
04/07/2016	GL_JOURNAL	PAY0354568	476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-10.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0021	65003	3301	01000	2016	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund						
Number of Transactions 24						Totals	-1,563.33	83.00	0.00	811.69	834.64
DeptID	Resource	Account	Fund	Budget Period							
0021	65003	3302	01000	2016	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund						
01/13/2016	GL_BD_JRNL	0000349491	14		01/13/2016/Transfer appropriations for Dept 0021 S	-78.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349491	15		01/13/2016/Transfer appropriations for Dept 0021 S	-27.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349491	16		01/13/2016/Transfer appropriations for Dept 0021 S	3.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	14110	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.82		
02/01/2016	GL_JOURNAL	PAY0350297	14111	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	609.32		
02/01/2016	GL_JOURNAL	PAY0350297	14112	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	187.36		
02/01/2016	GL_JOURNAL	PAY0350297	14114	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.77		
02/01/2016	GL_JOURNAL	PAY0350496	428	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.92		
02/01/2016	GL_JOURNAL	PAY0350496	425	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.04		
02/01/2016	GL_JOURNAL	PAY0350496	426	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-29.02		
02/01/2016	GL_JOURNAL	PAY0350496	427	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.56		
02/05/2016	GL_JOURNAL	PAY0350849	5511	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-15.64		
02/05/2016	GL_JOURNAL	PAY0350849	5509	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.34		
02/05/2016	GL_JOURNAL	PAY0350863	156	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.74		
02/05/2016	GL_JOURNAL	PAY0350863	157	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.40		
02/29/2016	GL_JOURNAL	PAY0352195	14857	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.58		
02/29/2016	GL_JOURNAL	PAY0352195	14858	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	605.91		
02/29/2016	GL_JOURNAL	PAY0352195	14859	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	191.80		
02/29/2016	GL_JOURNAL	PAY0352323	455	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.46		
02/29/2016	GL_JOURNAL	PAY0352323	456	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.85		
02/29/2016	GL_JOURNAL	PAY0352323	457	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.13		
03/08/2016	GL_JOURNAL	PAY0352676	6160	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.14		
03/08/2016	GL_JOURNAL	PAY0352676	6157	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-30.59		
03/08/2016	GL_JOURNAL	PAY0352676	6158	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	7.42		
03/08/2016	GL_JOURNAL	PAY0352678	183	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.39		
03/08/2016	GL_JOURNAL	PAY0352678	181	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.46		
03/08/2016	GL_JOURNAL	PAY0352678	182	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35		
03/29/2016	GL_JOURNAL	PAY0353918	15677	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.87		
03/29/2016	GL_JOURNAL	PAY0353918	15673	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.56		
03/29/2016	GL_JOURNAL	PAY0353918	15674	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	616.00		

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

PeopleSoft GL
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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	2016							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	15675	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	187.86		
03/29/2016	GL_JOURNAL	PAY0353971	477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.26		
03/29/2016	GL_JOURNAL	PAY0353971	478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.33		
03/29/2016	GL_JOURNAL	PAY0353971	479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.18		
03/29/2016	GL_JOURNAL	PAY0353971	480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.95		
03/29/2016	GL_JOURNAL	0000354007	12471	PYE	03/31/2016/GL Encumbrance Process/132984 ;OASDI fo	0.00	0.00	1,800.66	0.00		
03/29/2016	GL_JOURNAL	0000354007	12715	PYE	03/31/2016/GL Encumbrance Process/109778 ;OASDI fo	0.00	0.00	575.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	494	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-85.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	495	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.40	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5666	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-3.87		
04/07/2016	GL_JOURNAL	PAY0354532	5662	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-5.56		
04/07/2016	GL_JOURNAL	PAY0354532	5663	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	37.08		
04/07/2016	GL_JOURNAL	PAY0354532	5664	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.34		
04/07/2016	GL_JOURNAL	PAY0354537	155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PAY0354537	156	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.77		
04/07/2016	GL_JOURNAL	PAY0354537	157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PAY0354537	158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.40		
04/07/2016	GL_JOURNAL	PAY0354556	477	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PAY0354556	478	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.33		
04/07/2016	GL_JOURNAL	PAY0354556	479	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PAY0354556	480	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.95		
04/07/2016	GL_JOURNAL	PAY0354568	477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PAY0354568	478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.33		
04/07/2016	GL_JOURNAL	PAY0354568	479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PAY0354568	480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.95		
Number of Transactions 55						Totals	-4,732.02	-102.00	0.00	2,262.88	2,367.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	3421	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16679	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	16678	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17497	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	17496	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18405	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL 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

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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	3421	01000	2016					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	18406	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14341	PYE	03/31/2016/GL Encumbrance Process/158499 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14481	PYE	03/31/2016/GL Encumbrance Process/115420 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-183.60	0.00	91.80	91.80

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	2016					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18517	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60	
02/01/2016	GL_JOURNAL	PAY0350297	18518	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19339	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	19340	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20308	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20307	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	0000354007	16213	PYE	03/31/2016/GL Encumbrance Process/132984 ;VISION f	0.00	0.00	91.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	16450	PYE	03/31/2016/GL Encumbrance Process/109778 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 8						Totals	-244.80	0.00	122.40	122.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	65003	3441	01000	2016				
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
01/13/2016	GL_BD_JRNL	0000349491	17		01/13/2016/Transfer appropriations for Dept 0021 S	10.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349491	18		01/13/2016/Transfer appropriations for Dept 0021 S	-45.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	20417	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20418	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65
02/29/2016	GL_JOURNAL	PAY0352195	21243	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21244	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65
03/29/2016	GL_JOURNAL	PAY0353918	22223	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22224	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65
03/29/2016	GL_JOURNAL	0000354007	18213	PYE	03/31/2016/GL Encumbrance Process/115420 ;DENTAL f	0.00	0.00	556.20	0.00
03/29/2016	GL_JOURNAL	0000354007	18073	PYE	03/31/2016/GL Encumbrance Process/158499 ;DENTAL f	0.00	0.00	278.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65003	3441	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 10 Totals -1,621.04 -35.00 0.00 834.30 751.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	3451	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/13/2016	GL_BD_JRNL	0000349491	19		01/13/2016/Transfer appropriations for Dept 0021 S	29.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349491	20		01/13/2016/Transfer appropriations for Dept 0021 S	10.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	22256	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	311.79
02/01/2016	GL_JOURNAL	PAY0350297	22257	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	23086	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	311.79
02/29/2016	GL_JOURNAL	PAY0352195	23087	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24125	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	311.79
03/29/2016	GL_JOURNAL	PAY0353918	24126	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	20182	PYE	03/31/2016/GL Encumbrance Process/109778 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	19945	PYE	03/31/2016/GL Encumbrance Process/132984 ;DENTAL f	0.00	0.00	834.30	0.00

Number of Transactions 10 Totals -2,320.56 39.00 0.00 1,112.40 1,247.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	3461	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/13/2016	GL_BD_JRNL	0000349491	21		01/13/2016/Transfer appropriations for Dept 0021 S	439.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349491	22		01/13/2016/Transfer appropriations for Dept 0021 S	-433.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	24157	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,677.20
02/01/2016	GL_JOURNAL	PAY0350297	24156	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	24990	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	24991	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,677.20
03/29/2016	GL_JOURNAL	PAY0353918	26042	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,677.20
03/29/2016	GL_JOURNAL	PAY0353918	26041	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	0000354007	21790	PYE	03/31/2016/GL Encumbrance Process/158499 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	21929	PYE	03/31/2016/GL Encumbrance Process/115420 ;MEDICA f	0.00	0.00	8,739.60	0.00

Number of Transactions 10 Totals -27,262.20 6.00 0.00 13,109.40 14,158.80

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

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	65003	3471	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349491	23		01/13/2016/Transfer appropriations for Dept 0021 S	-2,324.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349491	24		01/13/2016/Transfer appropriations for Dept 0021 S	-873.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	25979	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,244.00		
02/01/2016	GL_JOURNAL	PAY0350297	25980	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
02/29/2016	GL_JOURNAL	PAY0352195	26816	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,244.00		
02/29/2016	GL_JOURNAL	PAY0352195	26817	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	27926	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,244.00		
03/29/2016	GL_JOURNAL	PAY0353918	27927	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	0000354007	23659	PYE	03/31/2016/GL Encumbrance Process/132984 ;MEDICA f	0.00	0.00	13,109.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	23896	PYE	03/31/2016/GL Encumbrance Process/109778 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 10						Totals	-29,312.60	-3,197.00	0.00	17,479.20	8,636.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	3501	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349491	25		01/13/2016/Transfer appropriations for Dept 0021 S	1.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349491	26		01/13/2016/Transfer appropriations for Dept 0021 S	3.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	27895	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.36
02/01/2016	GL_JOURNAL	PAY0350297	27894	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.52
02/01/2016	GL_JOURNAL	PAY0350496	429	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12
02/01/2016	GL_JOURNAL	PAY0350496	430	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.35
02/29/2016	GL_JOURNAL	PAY0352195	28748	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.52
02/29/2016	GL_JOURNAL	PAY0352195	28749	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.43
02/29/2016	GL_JOURNAL	PAY0352323	459	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.35
02/29/2016	GL_JOURNAL	PAY0352323	458	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12
03/08/2016	GL_JOURNAL	PAY0352676	7470	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.37
03/08/2016	GL_JOURNAL	PAY0352678	184	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	29872	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.52
03/29/2016	GL_JOURNAL	PAY0353918	29873	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.35
03/29/2016	GL_JOURNAL	PAY0353971	481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	PAY0353971	482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35
03/29/2016	GL_JOURNAL	0000354007	25713	PYE	03/31/2016/GL Encumbrance Process/115420 ;UNEMP fo	0.00	0.00	21.84	0.00
03/29/2016	GL_JOURNAL	0000354007	25568	PYE	03/31/2016/GL Encumbrance Process/158499 ;UNEMP fo	0.00	0.00	7.56	0.00
03/29/2016	GL_JOURNAL	0000354017	496	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.36	0.00
03/29/2016	GL_JOURNAL	0000354017	497	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.04	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	65003	3501	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	481	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354556	482	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PAY0354568	481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354568	482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.35	
Totals						-52.64	4.00	0.00	28.00	28.64

Number of Transactions	Totals					-52.64	4.00	0.00	28.00	28.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3502	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30410	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.08	
02/01/2016	GL_JOURNAL	PAY0350297	30406	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.14	
02/01/2016	GL_JOURNAL	PAY0350297	30407	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.99	
02/01/2016	GL_JOURNAL	PAY0350297	30408	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.22	
02/01/2016	GL_JOURNAL	PAY0350496	431	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01	
02/01/2016	GL_JOURNAL	PAY0350496	432	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.19	
02/01/2016	GL_JOURNAL	PAY0350496	433	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06	
02/05/2016	GL_JOURNAL	PAY0350849	7987	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-0.10	
02/05/2016	GL_JOURNAL	PAY0350849	7985	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05	
02/29/2016	GL_JOURNAL	PAY0352195	31397	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.20	
02/29/2016	GL_JOURNAL	PAY0352195	31398	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.96	
02/29/2016	GL_JOURNAL	PAY0352195	31399	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.26	
02/29/2016	GL_JOURNAL	PAY0352323	460	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352323	461	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19	
02/29/2016	GL_JOURNAL	PAY0352323	462	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PAY0352676	8903	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-0.20	
03/08/2016	GL_JOURNAL	PAY0352676	8904	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PAY0352676	8906	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PAY0352678	185	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353918	32712	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.22	
03/29/2016	GL_JOURNAL	PAY0353918	32714	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353918	32710	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353918	32711	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.02	
03/29/2016	GL_JOURNAL	PAY0353971	483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	PAY0353971	484	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	27727	PYE	03/31/2016/GL Encumbrance Process/132984 ;UNEMP fo	0.00	0.00	11.76	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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65003	3502	01000	2016						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	27971	PYE	03/31/2016/GL Encumbrance Process/109778 ;UNEMP fo		0.00	0.00	3.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	498	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	499	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8213	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354532	8209	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354532	8210	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PAY0354532	8211	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354537	159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	483	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354556	484	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PAY0354568	484	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.06	
Number of Transactions 38						Totals	-30.26	0.00	0.00	14.78	15.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3601	01000	2016					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349491	27		01/13/2016/Transfer appropriations for Dept 0021 S		9.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349491	28		01/13/2016/Transfer appropriations for Dept 0021 S		166.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	323	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	151.15
02/08/2016	GL_JOURNAL	PWC0350915	324	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-7.20
02/08/2016	GL_JOURNAL	PWC0350915	325	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	326	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	436.63
02/08/2016	GL_JOURNAL	PWC0350915	327	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-20.79
02/08/2016	GL_JOURNAL	PWC0350915	328	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	377	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	436.63
03/08/2016	GL_JOURNAL	PWC0352710	378	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-20.79
03/08/2016	GL_JOURNAL	PWC0352710	379	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.43
03/08/2016	GL_JOURNAL	PWC0352710	372	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.72
03/08/2016	GL_JOURNAL	PWC0352710	373	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	151.15
03/08/2016	GL_JOURNAL	PWC0352710	374	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-7.20
03/08/2016	GL_JOURNAL	PWC0352710	375	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.08
03/08/2016	GL_JOURNAL	PWC0352710	376	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.09
03/29/2016	GL_JOURNAL	0000354007	29647	PYE	03/31/2016/GL Encumbrance Process/158499 ;WKRCMP f		0.00	0.00	453.45	0.00
03/29/2016	GL_JOURNAL	0000354007	29792	PYE	03/31/2016/GL Encumbrance Process/115420 ;WKRCMP f		0.00	0.00	1,309.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3601	01000	2016					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	500	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	501	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-62.38	0.00	
Number of Transactions 20						Totals				
						-2,658.58	175.00	0.00	1,679.38	1,154.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	65003	3602	01000	2016				
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349491	29		01/13/2016/Transfer appropriations for Dept 0021 S	-30.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349491	30		01/13/2016/Transfer appropriations for Dept 0021 S	-10.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349491	31		01/13/2016/Transfer appropriations for Dept 0021 S	1.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	9089	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.56
02/08/2016	GL_JOURNAL	PWC0350915	9090	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.41
02/08/2016	GL_JOURNAL	PWC0350915	9091	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.94
02/08/2016	GL_JOURNAL	PWC0350915	9101	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.50
02/08/2016	GL_JOURNAL	PWC0350915	9102	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.16
02/08/2016	GL_JOURNAL	PWC0350915	9092	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	233.01
02/08/2016	GL_JOURNAL	PWC0350915	9093	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-11.10
02/08/2016	GL_JOURNAL	PWC0350915	9094	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.28
02/08/2016	GL_JOURNAL	PWC0350915	9095	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.13
02/08/2016	GL_JOURNAL	PWC0350915	9096	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.61
02/08/2016	GL_JOURNAL	PWC0350915	9097	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	9098	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.29
02/08/2016	GL_JOURNAL	PWC0350915	9099	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.27
02/08/2016	GL_JOURNAL	PWC0350915	9100	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	73.48
03/08/2016	GL_JOURNAL	PWC0352710	10003	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-11.99
03/08/2016	GL_JOURNAL	PWC0352710	10004	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.99
03/08/2016	GL_JOURNAL	PWC0352710	10005	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.57
03/08/2016	GL_JOURNAL	PWC0352710	10006	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.57
03/08/2016	GL_JOURNAL	PWC0352710	10007	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.91
03/08/2016	GL_JOURNAL	PWC0352710	10008	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.85
03/08/2016	GL_JOURNAL	PWC0352710	10009	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	231.76
03/08/2016	GL_JOURNAL	PWC0352710	10010	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-11.04
03/08/2016	GL_JOURNAL	PWC0352710	10011	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PWC0352710	10012	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PWC0352710	10013	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.19

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3602	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	10014	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.15		
03/08/2016	GL_JOURNAL	PWC0352710	10015	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	75.21		
03/08/2016	GL_JOURNAL	PWC0352710	10016	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.58		
03/29/2016	GL_JOURNAL	0000354007	31806	PYE	03/31/2016/GL Encumbrance Process/132984 ;WKRCMP f	0.00	0.00	706.14	0.00		
03/29/2016	GL_JOURNAL	0000354007	32050	PYE	03/31/2016/GL Encumbrance Process/109778 ;WKRCMP f	0.00	0.00	225.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	502	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-33.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	503	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.74	0.00		
Number of Transactions 35						Totals	-1,537.49	-39.00	0.00	887.40	611.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3701	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349491	32		01/13/2016/Transfer appropriations for Dept 0021 S	1.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349491	33		01/13/2016/Transfer appropriations for Dept 0021 S	4.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	139	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.18		
02/08/2016	GL_JOURNAL	PRM0350914	140	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.62		
02/08/2016	GL_JOURNAL	PRM0350914	141	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.51		
02/08/2016	GL_JOURNAL	PRM0350914	138	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.68		
03/08/2016	GL_JOURNAL	PRM0352708	139	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.51		
03/08/2016	GL_JOURNAL	PRM0352708	136	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.68		
03/08/2016	GL_JOURNAL	PRM0352708	137	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.18		
03/08/2016	GL_JOURNAL	PRM0352708	138	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.62		
03/29/2016	GL_JOURNAL	0000354007	33726	PYE	03/31/2016/GL Encumbrance Process/158499 ;RM01 for	0.00	0.00	11.03	0.00		
03/29/2016	GL_JOURNAL	0000354007	33871	PYE	03/31/2016/GL Encumbrance Process/115420 ;RM01 for	0.00	0.00	31.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	504	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	505	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.52	0.00		
Number of Transactions 14						Totals	-63.08	5.00	0.00	40.86	27.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	3702	01000	2016							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349491	34		01/13/2016/Transfer appropriations for Dept 0021 S	-3.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349491	35		01/13/2016/Transfer appropriations for Dept 0021 S	-1.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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	2016							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4161	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	17.32	
02/08/2016	GL_JOURNAL	PRM0350914	4162	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.82	
02/08/2016	GL_JOURNAL	PRM0350914	4163	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.46	
02/08/2016	GL_JOURNAL	PRM0350914	4164	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.26	
03/08/2016	GL_JOURNAL	PRM0352708	4050	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.82	
03/08/2016	GL_JOURNAL	PRM0352708	4051	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.59	
03/08/2016	GL_JOURNAL	PRM0352708	4052	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.27	
03/08/2016	GL_JOURNAL	PRM0352708	4049	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	17.23	
03/29/2016	GL_JOURNAL	0000354007	35869	PYE	03/31/2016/GL Encumbrance Process/109778 ;RM05 for	0.00	0.00	0.00	16.77	0.00	
03/29/2016	GL_JOURNAL	0000354007	35625	PYE	03/31/2016/GL Encumbrance Process/132984 ;RM05 for	0.00	0.00	0.00	52.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	506	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	507	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.80	0.00	
Number of Transactions 14						Totals	-113.40	-4.00	0.00	65.97	43.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3985	01000	2016						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349491	36		01/13/2016/Transfer appropriations for Dept 0021 S	-2.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	32981	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.86
02/01/2016	GL_JOURNAL	PAY0350297	32982	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.32
02/01/2016	GL_JOURNAL	PAY0350496	434	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.37
02/01/2016	GL_JOURNAL	PAY0350496	435	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.97
02/29/2016	GL_JOURNAL	PAY0352195	34048	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.86
02/29/2016	GL_JOURNAL	PAY0352195	34049	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.32
02/29/2016	GL_JOURNAL	PAY0352323	463	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.37
02/29/2016	GL_JOURNAL	PAY0352323	464	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.97
03/29/2016	GL_JOURNAL	PAY0353918	35458	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.86
03/29/2016	GL_JOURNAL	PAY0353918	35459	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.32
03/29/2016	GL_JOURNAL	PAY0353971	485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.37
03/29/2016	GL_JOURNAL	PAY0353971	486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.97
03/29/2016	GL_JOURNAL	0000354007	37531	PYE	03/31/2016/GL Encumbrance Process/158499 ;LIFE for	0.00	0.00	0.00	24.03	0.00
03/29/2016	GL_JOURNAL	0000354007	37676	PYE	03/31/2016/GL Encumbrance Process/115420 ;LIFE for	0.00	0.00	0.00	69.42	0.00
03/29/2016	GL_JOURNAL	0000354017	509	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-3.31	0.00
03/29/2016	GL_JOURNAL	0000354017	508	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.14	0.00
04/07/2016	GL_JOURNAL	PAY0354556	485	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.37

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65003	3985	01000	2016						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	486	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.97		
04/07/2016	GL_JOURNAL	PAY0354568	485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.37		
04/07/2016	GL_JOURNAL	PAY0354568	486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.97		
Number of Transactions 21						Totals	-171.52	-2.00	0.00	89.00	80.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65003	3995	01000	2016						
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349491	37		01/13/2016/Transfer appropriations for Dept 0021 S	-3.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349491	38		01/13/2016/Transfer appropriations for Dept 0021 S	-1.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	34842	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.60		
02/01/2016	GL_JOURNAL	PAY0350297	34843	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.07		
02/01/2016	GL_JOURNAL	PAY0350496	436	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.46		
02/01/2016	GL_JOURNAL	PAY0350496	437	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15		
02/29/2016	GL_JOURNAL	PAY0352195	35912	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.60		
02/29/2016	GL_JOURNAL	PAY0352195	35913	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.07		
02/29/2016	GL_JOURNAL	PAY0352323	465	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.46		
02/29/2016	GL_JOURNAL	PAY0352323	466	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	PAY0353918	37378	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.60		
03/29/2016	GL_JOURNAL	PAY0353918	37379	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.07		
03/29/2016	GL_JOURNAL	PAY0353971	487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.46		
03/29/2016	GL_JOURNAL	PAY0353971	488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	0000354007	39743	PYE	03/31/2016/GL Encumbrance Process/109778 ;LIFE for	0.00	0.00	11.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	39500	PYE	03/31/2016/GL Encumbrance Process/132984 ;LIFE for	0.00	0.00	37.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	510	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	511	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.57	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	487	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.46		
04/07/2016	GL_JOURNAL	PAY0354556	488	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.46		
04/07/2016	GL_JOURNAL	PAY0354568	488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15		
Number of Transactions 22						Totals	-87.23	-4.00	0.00	47.05	36.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 477			Fund	Totals 0000s	-262,564.47	0.00	0.00	134,548.54	128,015.93
		Number of Transactions 477			Resource	Totals 65003	-262,564.47	0.00	0.00	134,548.54	128,015.93
		Number of Transactions 2,226			DeptID	Totals 0021	-1,645,889.85	14,477.00	1,359.18	819,742.69	839,264.98
		Number of Transactions 2,226			Report	Totals	-1,645,889.85	14,477.00	1,359.18	819,742.69	839,264.98

End of Report