

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 = '2015' 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	2015						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2184	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	882.15	
02/09/2015	GL_JOURNAL	PAY0328533	1012	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-288.40	
02/26/2015	GL_JOURNAL	PAY0329644	2396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,272.26	
03/09/2015	GL_JOURNAL	PAY0330263	985	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-627.66	
03/30/2015	GL_JOURNAL	PAY0331540	2445	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,545.56	
04/08/2015	GL_JOURNAL	PAY0332090	1051	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-2,468.35	
Number of Transactions 6						Totals	-2,315.56	0.00	0.00	0.00	2,315.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00000	3101	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6791	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	52.72	
02/09/2015	GL_JOURNAL	PAY0328533	2829	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-12.80	
02/26/2015	GL_JOURNAL	PAY0329644	7359	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	112.97	
03/09/2015	GL_JOURNAL	PAY0330263	2804	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-55.73	
03/30/2015	GL_JOURNAL	PAY0331540	7546	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	173.99	
04/08/2015	GL_JOURNAL	PAY0332090	2881	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-116.75	
Number of Transactions 6						Totals	-154.40	0.00	0.00	0.00	154.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00000	3301	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	11657	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	12.79	
02/09/2015	GL_JOURNAL	PAY0328533	4512	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	4.76	
02/26/2015	GL_JOURNAL	PAY0329644	12470	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	18.45	
03/09/2015	GL_JOURNAL	PAY0330263	4454	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-9.10	
03/30/2015	GL_JOURNAL	PAY0331540	12747	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	69.27	
04/08/2015	GL_JOURNAL	PAY0332090	4612	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-53.66	
Number of Transactions 6						Totals	-42.51	0.00	0.00	0.00	42.51

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

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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	3501	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28324	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.44
02/09/2015	GL_JOURNAL	PAY0328533	7059	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.14
02/26/2015	GL_JOURNAL	PAY0329644	29491	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.64
03/09/2015	GL_JOURNAL	PAY0330263	6992	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.31
03/30/2015	GL_JOURNAL	PAY0331540	29978	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.78
04/08/2015	GL_JOURNAL	PAY0332090	7228	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-1.23
Number of Transactions 6						Totals	-1.18	0.00	0.00	1.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	3601	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	162	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-8.65
02/09/2015	GL_JOURNAL	PWC0328642	163	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	26.46
03/10/2015	GL_JOURNAL	PWC0330461	196	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-18.83
03/10/2015	GL_JOURNAL	PWC0330461	197	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	38.17
04/09/2015	GL_JOURNAL	PWC0332196	203	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	-74.05
04/09/2015	GL_JOURNAL	PWC0332196	204	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	106.37
Number of Transactions 6						Totals	-69.47	0.00	0.00	69.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00000	4301	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2014	PO_POENC	0000243438	6	RREQ278466	SCHOOL HEA-002/Item #31079 Elastic Bandage 3x5	0.00	0.00	0.00	-5.10	0.00
10/09/2014	PO_POENC	0000243438	6	RREQ278466	SCHOOL HEA-002/Item #31079 Elastic Bandage 3x5	0.00	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243438	6	RREQ278466	SCHOOL HEA-002/Item #31079 Elastic Bandage 3x5	0.00	0.00	0.00	5.10	0.00
10/09/2014	PO_POENC	0000243438	3	RREQ278466	SCHOOL HEA-002/Item # 27543 Gauze pads 3x3	0.00	0.00	0.00	-8.14	0.00
10/09/2014	PO_POENC	0000243438	3	RREQ278466	SCHOOL HEA-002/Item # 27543 Gauze pads 3x3	0.00	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243438	3	RREQ278466	SCHOOL HEA-002/Item # 27543 Gauze pads 3x3	0.00	0.00	0.00	8.14	0.00
10/09/2014	PO_POENC	0000243438	2	RREQ278466	SCHOOL HEA-002/Item # 32007 Bandaids Strips 2-41/2	0.00	0.00	0.00	-6.66	0.00
10/09/2014	PO_POENC	0000243438	2	RREQ278466	SCHOOL HEA-002/Item # 32007 Bandaids Strips 2-41/2	0.00	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243438	2	RREQ278466	SCHOOL HEA-002/Item # 32007 Bandaids Strips 2-41/2	0.00	0.00	0.00	6.66	0.00
10/09/2014	PO_POENC	0000243438	1	RREQ278466	SCHOOL HEA-002/Item # 54235 Cardiac Science Batter	0.00	0.00	0.00	-248.11	0.00
10/09/2014	PO_POENC	0000243438	1	RREQ278466	SCHOOL HEA-002/Item # 54235 Cardiac Science Batter	0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2015					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2014	PO_POENC	0000243438	1	RREQ278466	SCHOOL HEA-002/Item # 54235 Cardiac Science Batter	0.00	0.00	248.11	0.00
10/09/2014	PO_POENC	0000243438	5	RREQ278466	SCHOOL HEA-002/Item# 31078 Elastic Bandage 2 x 5	0.00	0.00	-8.12	0.00
10/09/2014	PO_POENC	0000243438	5	RREQ278466	SCHOOL HEA-002/Item# 31078 Elastic Bandage 2 x 5	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243438	5	RREQ278466	SCHOOL HEA-002/Item# 31078 Elastic Bandage 2 x 5	0.00	0.00	8.12	0.00
10/09/2014	PO_POENC	0000243438	4	RREQ278466	SCHOOL HEA-002/Item # 27542 Gauze pads 2x6	0.00	0.00	-16.59	0.00
10/09/2014	PO_POENC	0000243438	4	RREQ278466	SCHOOL HEA-002/Item # 27542 Gauze pads 2x6	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243438	4	RREQ278466	SCHOOL HEA-002/Item # 27542 Gauze pads 2x6	0.00	0.00	16.59	0.00
10/16/2014	PO_POENC	0000244016	1	RREQ278805	SCHOOL SPECIAL/Confirming Order: Invoice #2045003	0.00	0.00	-535.90	0.00
10/16/2014	PO_POENC	0000244016	1	RREQ278805	SCHOOL SPECIAL/Confirming Order: Invoice #2045003	0.00	0.00	0.00	0.00
10/16/2014	PO_POENC	0000244016	1	RREQ278805	SCHOOL SPECIAL/Confirming Order: Invoice #2045003	0.00	0.00	535.90	0.00
01/12/2015	AP_VOUCHER	00791760	6	P0000243438	SCHOOL HEA-002/Item #31079 Elastic Bandage 3x	0.00	0.00	-5.10	0.00
01/12/2015	AP_VOUCHER	00791760	6	P0000243438	SCHOOL HEA-002/Item #31079 Elastic Bandage 3x	0.00	0.00	0.00	5.10
01/12/2015	AP_VOUCHER	00791760	5	P0000243438	SCHOOL HEA-002/Item# 31078 Elastic Bandage 2	0.00	0.00	-8.12	0.00
01/12/2015	AP_VOUCHER	00791760	5	P0000243438	SCHOOL HEA-002/Item# 31078 Elastic Bandage 2	0.00	0.00	0.00	8.12
01/12/2015	AP_VOUCHER	00791760	4	P0000243438	SCHOOL HEA-002/Item # 27542 Gauze pads 2x6	0.00	0.00	-16.59	0.00
01/12/2015	AP_VOUCHER	00791760	4	P0000243438	SCHOOL HEA-002/Item # 27542 Gauze pads 2x6	0.00	0.00	0.00	16.59
01/12/2015	AP_VOUCHER	00791760	3	P0000243438	SCHOOL HEA-002/Item # 27543 Gauze pads 3x3	0.00	0.00	-8.14	0.00
01/12/2015	AP_VOUCHER	00791760	3	P0000243438	SCHOOL HEA-002/Item # 27543 Gauze pads 3x3	0.00	0.00	0.00	8.14
01/12/2015	AP_VOUCHER	00791760	2	P0000243438	SCHOOL HEA-002/Item # 32007 Bandaid Strips 2-	0.00	0.00	-6.66	0.00
01/12/2015	AP_VOUCHER	00791760	2	P0000243438	SCHOOL HEA-002/Item # 32007 Bandaid Strips 2-	0.00	0.00	0.00	6.66
01/12/2015	AP_VOUCHER	00791760	1	P0000243438	SCHOOL HEA-002/Item # 54235 Cardiac Science B	0.00	0.00	-248.11	0.00
01/12/2015	AP_VOUCHER	00791760	1	P0000243438	SCHOOL HEA-002/Item # 54235 Cardiac Science B	0.00	0.00	0.00	248.11
01/22/2015	GL_JOURNAL	PCD0327261	18	MARIA Y RO	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	81.40
01/22/2015	GL_JOURNAL	PCD0327261	19	MARIA Y RO	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	87.74
01/22/2015	GL_JOURNAL	PCD0327261	20	MARIA Y RO	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	131.61
01/22/2015	GL_JOURNAL	PCD0327261	21	MARIA Y RO	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	42.35
01/22/2015	GL_JOURNAL	UTX0327265	7	MARIA Y RO	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	6.51
01/22/2015	GL_JOURNAL	UTX0327265	6	MARIA Y RO	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	10.53
01/22/2015	GL_JOURNAL	UTX0327265	5	MARIA Y RO	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	7.02
01/27/2015	REQ_PREENC	REQ286912	1		Graphiques/144028/TARDY SLIP TWO PART CARBONLESS F	0.00	-90.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286912	1		Graphiques/144028/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286912	1		Graphiques/144028/TARDY SLIP TWO PART CARBONLESS F	0.00	90.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286912	1		Graphiques/144028/TARDY SLIP TWO PART CARBONLESS F	0.00	90.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286912	2		Graphiques/144028/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-264.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286912	2		Graphiques/144028/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286912	2		Graphiques/144028/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	264.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286912	2		Graphiques/144028/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	264.00	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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DeptID	Resource	Account	Fund	Budget Period					
0021	00000	4301	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2015	CM_TRNXTN	0000002627	19091		000000000000002627 RREQ286912 PERMIT TO LEAVE SCH	0.00	-264.00	0.00	0.00
01/28/2015	CM_TRNXTN	0000002627	19091		000000000000002627 RREQ286912 PERMIT TO LEAVE SCH	0.00	0.00	0.00	281.67
01/28/2015	CM_TRNXTN	0000003096	19091		000000000000003096 RREQ286912 TARDY SLIP (400/PK)	0.00	-90.00	0.00	0.00
01/28/2015	CM_TRNXTN	0000003096	19091		000000000000003096 RREQ286912 TARDY SLIP (400/PK)	0.00	0.00	0.00	93.99
02/17/2015	REQ_PREENC	REQ289038	21		Zaner-Bloser/144028/Shipping/Processing	0.00	-839.86	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	21		Zaner-Bloser/144028/Shipping/Processing	0.00	839.86	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	8		Zaner-Bloser/144028/978-0-7367-6849-8 Handwriting	0.00	-433.96	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	8		Zaner-Bloser/144028/978-0-7367-6849-8 Handwriting	0.00	433.96	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	7		Zaner-Bloser/144028/978-0-7367-6837-5 Gr. 2M Stude	0.00	-1,034.10	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	7		Zaner-Bloser/144028/978-0-7367-6837-5 Gr. 2M Stude	0.00	1,034.10	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	6		Zaner-Bloser/144028/978-0-7367-6848-1 Gr. 1 Teache	0.00	0.00	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	6		Zaner-Bloser/144028/978-0-7367-6848-1 Gr. 1 Teache	0.00	0.00	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	5		Zaner-Bloser/144028/978-0-7367-6946-4 Handwriting	0.00	-449.96	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	5		Zaner-Bloser/144028/978-0-7367-6946-4 Handwriting	0.00	449.96	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	4		Zaner-Bloser/144028/978-0-7367-6836-8 handwriting	0.00	-1,034.10	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	4		Zaner-Bloser/144028/978-0-7367-6836-8 handwriting	0.00	1,034.10	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	3		Zaner-Bloser/144028/No 978-0-7367-6847-4 Gr. K Tea	0.00	0.00	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	3		Zaner-Bloser/144028/No 978-0-7367-6847-4 Gr. K Tea	0.00	0.00	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	2		Zaner-Bloser/144028/978-0-7367-6945-7 Handwrtng G	0.00	-449.96	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	2		Zaner-Bloser/144028/978-0-7367-6945-7 Handwrtng G	0.00	449.96	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	1		Zaner-Bloser/144028/978-0-7367-6835-1 Handwriting	0.00	-1,034.10	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	1		Zaner-Bloser/144028/978-0-7367-6835-1 Handwriting	0.00	1,034.10	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	20		Zaner-Bloser/144028/978-1-4531-1642-5 ABC 123 Just	0.00	0.00	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	20		Zaner-Bloser/144028/978-1-4531-1642-5 ABC 123 Just	0.00	0.00	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	19		Zaner-Bloser/144028/978-1-4531-1644-9 ABC 123 Just	0.00	-149.96	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	19		Zaner-Bloser/144028/978-1-4531-1644-9 ABC 123 Just	0.00	149.96	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	18		Zaner-Bloser/144028/978-0-7367-7218-1 Handwriting	0.00	-224.98	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	18		Zaner-Bloser/144028/978-0-7367-7218-1 Handwriting	0.00	224.98	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	17		Zaner-Bloser/144028/978-0-7367-6853-5 Handwriting	0.00	-216.98	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	17		Zaner-Bloser/144028/978-0-7367-6853-5 Handwriting	0.00	216.98	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	16		Zaner-Bloser/144028/978-0-7367-6841-2 Handwriting	0.00	-689.40	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	16		Zaner-Bloser/144028/978-0-7367-6841-2 Handwriting	0.00	689.40	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	15		Zaner-Bloser/144028/978-0-7367-6950-1 Gr. 4 Practi	0.00	-337.47	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	15		Zaner-Bloser/144028/978-0-7367-6950-1 Gr. 4 Practi	0.00	337.47	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	14		Zaner-Bloser/144028/978-0-7367-6852-8 Gr. 4 Teache	0.00	-325.47	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	14		Zaner-Bloser/144028/978-0-7367-6852-8 Gr. 4 Teache	0.00	325.47	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	13		Zaner-Bloser/144028/978-0-7367-6840-5 Gr. 4 Studen	0.00	-919.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00000	4301	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/17/2015	REQ_PREENC	REQ289038	13		Zaner-Bloser/144028/978-0-7367-6840-5 Gr. 4 Studen	0.00	919.20	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	12		Zaner-Bloser/144028/978-0-7367-6949-5 Handwriting	0.00	-337.47	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	12		Zaner-Bloser/144028/978-0-7367-6949-5 Handwriting	0.00	337.47	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	11		Zaner-Bloser/144028/978-0-7367-6851-1 Handwriting	0.00	-325.47	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	11		Zaner-Bloser/144028/978-0-7367-6851-1 Handwriting	0.00	325.47	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	10		Zaner-Bloser/144028/978-0-7367-6839-9 HandwritingG	0.00	-919.20	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	10		Zaner-Bloser/144028/978-0-7367-6839-9 HandwritingG	0.00	919.20	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	9		Zaner-Bloser/144028/978-0-7367-6947-1 Handwriting	0.00	-449.96	0.00	0.00
02/17/2015	REQ_PREENC	REQ289038	9		Zaner-Bloser/144028/978-0-7367-6947-1 Handwriting	0.00	449.96	0.00	0.00
02/18/2015	PO_POENC	0000251735	11	RREQ289038	ZANER-BLOSER/978-0-7367-6851-1 Handwriting Gr. 3 T	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	11	RREQ289038	ZANER-BLOSER/978-0-7367-6851-1 Handwriting Gr. 3 T	0.00	0.00	-351.51	0.00
02/18/2015	PO_POENC	0000251735	11	RREQ289038	ZANER-BLOSER/978-0-7367-6851-1 Handwriting Gr. 3 T	0.00	0.00	351.51	0.00
02/18/2015	PO_POENC	0000251735	4	RREQ289038	ZANER-BLOSER/978-0-7367-6836-8 handwriting Gr. 1 S	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	4	RREQ289038	ZANER-BLOSER/978-0-7367-6836-8 handwriting Gr. 1 S	0.00	0.00	-1,116.83	0.00
02/18/2015	PO_POENC	0000251735	4	RREQ289038	ZANER-BLOSER/978-0-7367-6836-8 handwriting Gr. 1 S	0.00	0.00	1,116.83	0.00
02/18/2015	PO_POENC	0000251735	3	RREQ289038	ZANER-BLOSER/No 978-0-7367-6847-4 Gr. K Teacher Ed	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	3	RREQ289038	ZANER-BLOSER/No 978-0-7367-6847-4 Gr. K Teacher Ed	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	3	RREQ289038	ZANER-BLOSER/No 978-0-7367-6847-4 Gr. K Teacher Ed	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	21	RREQ289038	ZANER-BLOSER/Shipping/Processing	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	21	RREQ289038	ZANER-BLOSER/Shipping/Processing	0.00	0.00	-907.05	0.00
02/18/2015	PO_POENC	0000251735	21	RREQ289038	ZANER-BLOSER/Shipping/Processing	0.00	0.00	907.05	0.00
02/18/2015	PO_POENC	0000251735	20	RREQ289038	ZANER-BLOSER/978-1-4531-1642-5 ABC 123 Just For Me	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	13	RREQ289038	ZANER-BLOSER/978-0-7367-6840-5 Gr. 4 Student Editi	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	13	RREQ289038	ZANER-BLOSER/978-0-7367-6840-5 Gr. 4 Student Editi	0.00	0.00	-992.74	0.00
02/18/2015	PO_POENC	0000251735	13	RREQ289038	ZANER-BLOSER/978-0-7367-6840-5 Gr. 4 Student Editi	0.00	0.00	992.74	0.00
02/18/2015	PO_POENC	0000251735	8	RREQ289038	ZANER-BLOSER/978-0-7367-6849-8 Handwriting Gr. 2M	0.00	0.00	-468.68	0.00
02/18/2015	PO_POENC	0000251735	8	RREQ289038	ZANER-BLOSER/978-0-7367-6849-8 Handwriting Gr. 2M	0.00	0.00	468.68	0.00
02/18/2015	PO_POENC	0000251735	7	RREQ289038	ZANER-BLOSER/978-0-7367-6837-5 Gr. 2M Student Edit	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	7	RREQ289038	ZANER-BLOSER/978-0-7367-6837-5 Gr. 2M Student Edit	0.00	0.00	-1,116.83	0.00
02/18/2015	PO_POENC	0000251735	7	RREQ289038	ZANER-BLOSER/978-0-7367-6837-5 Gr. 2M Student Edit	0.00	0.00	1,116.83	0.00
02/18/2015	PO_POENC	0000251735	6	RREQ289038	ZANER-BLOSER/978-0-7367-6848-1 Gr. 1 Teacher Editi	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	17	RREQ289038	ZANER-BLOSER/978-0-7367-6853-5 Handwriting Gr. 5 T	0.00	0.00	-234.34	0.00
02/18/2015	PO_POENC	0000251735	18	RREQ289038	ZANER-BLOSER/978-0-7367-7218-1 Handwriting Gr. 5 P	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	18	RREQ289038	ZANER-BLOSER/978-0-7367-7218-1 Handwriting Gr. 5 P	0.00	0.00	-242.98	0.00
02/18/2015	PO_POENC	0000251735	18	RREQ289038	ZANER-BLOSER/978-0-7367-7218-1 Handwriting Gr. 5 P	0.00	0.00	242.98	0.00
02/18/2015	PO_POENC	0000251735	17	RREQ289038	ZANER-BLOSER/978-0-7367-6853-5 Handwriting Gr. 5 T	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	16	RREQ289038	ZANER-BLOSER/978-0-7367-6841-2 Handwriting Gr. 5 S	0.00	0.00	-744.55	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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Run Date 04/16/2015
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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	2015					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/18/2015	PO_POENC	0000251735	16	RREQ289038	ZANER-BLOSER/978-0-7367-6841-2 Handwriting Gr. 5 S	0.00	0.00	744.55	0.00
02/18/2015	PO_POENC	0000251735	15	RREQ289038	ZANER-BLOSER/978-0-7367-6950-1 Gr. 4 Practice Mast	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	12	RREQ289038	ZANER-BLOSER/978-0-7367-6949-5 Handwriting Gr. 3 P	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	12	RREQ289038	ZANER-BLOSER/978-0-7367-6949-5 Handwriting Gr. 3 P	0.00	0.00	-364.47	0.00
02/18/2015	PO_POENC	0000251735	12	RREQ289038	ZANER-BLOSER/978-0-7367-6949-5 Handwriting Gr. 3 P	0.00	0.00	364.47	0.00
02/18/2015	PO_POENC	0000251735	17	RREQ289038	ZANER-BLOSER/978-0-7367-6853-5 Handwriting Gr. 5 T	0.00	0.00	234.34	0.00
02/18/2015	PO_POENC	0000251735	16	RREQ289038	ZANER-BLOSER/978-0-7367-6841-2 Handwriting Gr. 5 S	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	6	RREQ289038	ZANER-BLOSER/978-0-7367-6848-1 Gr. 1 Teacher Editi	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	6	RREQ289038	ZANER-BLOSER/978-0-7367-6848-1 Gr. 1 Teacher Editi	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	5	RREQ289038	ZANER-BLOSER/978-0-7367-6946-4 Handwriting Gr. 1 P	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	5	RREQ289038	ZANER-BLOSER/978-0-7367-6946-4 Handwriting Gr. 1 P	0.00	0.00	-485.96	0.00
02/18/2015	PO_POENC	0000251735	5	RREQ289038	ZANER-BLOSER/978-0-7367-6946-4 Handwriting Gr. 1 P	0.00	0.00	485.96	0.00
02/18/2015	PO_POENC	0000251735	1	RREQ289038	ZANER-BLOSER/978-0-7367-6835-1 Handwriting Gr. K S	0.00	0.00	-1,116.83	0.00
02/18/2015	PO_POENC	0000251735	1	RREQ289038	ZANER-BLOSER/978-0-7367-6835-1 Handwriting Gr. K S	0.00	0.00	1,116.83	0.00
02/18/2015	PO_POENC	0000251735	9	RREQ289038	ZANER-BLOSER/978-0-7367-6947-1 Handwriting Gr. 2M	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	9	RREQ289038	ZANER-BLOSER/978-0-7367-6947-1 Handwriting Gr. 2M	0.00	0.00	-485.96	0.00
02/18/2015	PO_POENC	0000251735	9	RREQ289038	ZANER-BLOSER/978-0-7367-6947-1 Handwriting Gr. 2M	0.00	0.00	485.96	0.00
02/18/2015	PO_POENC	0000251735	8	RREQ289038	ZANER-BLOSER/978-0-7367-6849-8 Handwriting Gr. 2M	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	2	RREQ289038	ZANER-BLOSER/978-0-7367-6945-7 Handwrtng Gr. K Pr	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	2	RREQ289038	ZANER-BLOSER/978-0-7367-6945-7 Handwrtng Gr. K Pr	0.00	0.00	-485.96	0.00
02/18/2015	PO_POENC	0000251735	2	RREQ289038	ZANER-BLOSER/978-0-7367-6945-7 Handwrtng Gr. K Pr	0.00	0.00	485.96	0.00
02/18/2015	PO_POENC	0000251735	1	RREQ289038	ZANER-BLOSER/978-0-7367-6835-1 Handwriting Gr. K S	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	10	RREQ289038	ZANER-BLOSER/978-0-7367-6839-9 HandwritingGr. 3 St	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	10	RREQ289038	ZANER-BLOSER/978-0-7367-6839-9 HandwritingGr. 3 St	0.00	0.00	-992.74	0.00
02/18/2015	PO_POENC	0000251735	10	RREQ289038	ZANER-BLOSER/978-0-7367-6839-9 HandwritingGr. 3 St	0.00	0.00	992.74	0.00
02/18/2015	PO_POENC	0000251735	15	RREQ289038	ZANER-BLOSER/978-0-7367-6950-1 Gr. 4 Practice Mast	0.00	0.00	-364.47	0.00
02/18/2015	PO_POENC	0000251735	15	RREQ289038	ZANER-BLOSER/978-0-7367-6950-1 Gr. 4 Practice Mast	0.00	0.00	364.47	0.00
02/18/2015	PO_POENC	0000251735	14	RREQ289038	ZANER-BLOSER/978-0-7367-6852-8 Gr. 4 Teacher Editi	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	14	RREQ289038	ZANER-BLOSER/978-0-7367-6852-8 Gr. 4 Teacher Editi	0.00	0.00	-351.51	0.00
02/18/2015	PO_POENC	0000251735	14	RREQ289038	ZANER-BLOSER/978-0-7367-6852-8 Gr. 4 Teacher Editi	0.00	0.00	351.51	0.00
02/18/2015	PO_POENC	0000251735	20	RREQ289038	ZANER-BLOSER/978-1-4531-1642-5 ABC 123 Just For Me	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	20	RREQ289038	ZANER-BLOSER/978-1-4531-1642-5 ABC 123 Just For Me	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	19	RREQ289038	ZANER-BLOSER/978-1-4531-1644-9 ABC 123 Just for Me	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251735	19	RREQ289038	ZANER-BLOSER/978-1-4531-1644-9 ABC 123 Just for Me	0.00	0.00	-161.96	0.00
02/18/2015	PO_POENC	0000251735	19	RREQ289038	ZANER-BLOSER/978-1-4531-1644-9 ABC 123 Just for Me	0.00	0.00	161.96	0.00
02/26/2015	GL_JOURNAL	PCD0329713	8	MARIA Y RO	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	192.66
02/26/2015	GL_JOURNAL	PCD0329713	12	MARIA Y RO	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	12.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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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	2015					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PCD0329713	13	MARIA Y RO	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	26.46
02/26/2015	GL_JOURNAL	PCD0329713	14	MARIA Y RO	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	13.74
02/26/2015	GL_JOURNAL	PCD0329713	11	MARIA Y RO	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	14.38
02/26/2015	GL_JOURNAL	PCD0329713	10	MARIA Y RO	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	86.31
02/26/2015	GL_JOURNAL	PCD0329713	9	MARIA Y RO	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	26.92
02/26/2015	GL_JOURNAL	UTX0329725	6	MARIA Y RO	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	2.12
02/26/2015	GL_JOURNAL	UTX0329725	5	MARIA Y RO	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	1.15
02/26/2015	GL_JOURNAL	UTX0329725	4	MARIA Y RO	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	1.10
03/06/2015	REQ_PREENC	REQ291326	1		Success by Design Inc/144028/5020 Daily Elementary	0.00	461.50	0.00	0.00
03/09/2015	REQ_PREENC	REQ291429	13		Office Depot/144028/Neenah Astrobrights(R) Bright	0.00	7.98	0.00	0.00
03/09/2015	REQ_PREENC	REQ291429	12		Office Depot/144028/Neenah Astrobrights(R) Bright	0.00	15.66	0.00	0.00
03/09/2015	REQ_PREENC	REQ291429	11		Office Depot/144028/Neenah Astrobrights(R) 30 Recy	0.00	15.96	0.00	0.00
03/09/2015	REQ_PREENC	REQ291429	10		Office Depot/144028/Xerox(R) Multipurpose Color Pa	0.00	25.90	0.00	0.00
03/09/2015	REQ_PREENC	REQ291429	9		Office Depot/144028/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291429	8		Office Depot/144028/Xerox(R) Multipurpose Color Pa	0.00	53.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291429	7		Office Depot/144028/Neenah Astrobrights(R) Bright	0.00	7.95	0.00	0.00
03/09/2015	REQ_PREENC	REQ291429	6		Office Depot/144028/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291429	5		Office Depot/144028/Neenah Astrobrights(R) Bright	0.00	15.96	0.00	0.00
03/09/2015	REQ_PREENC	REQ291429	4		Office Depot/144028/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291429	3		Office Depot/144028/Neenah Astrobrights(R) Bright	0.00	15.96	0.00	0.00
03/09/2015	REQ_PREENC	REQ291429	2		Office Depot/144028/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00
03/09/2015	REQ_PREENC	REQ291429	1		Office Depot/144028/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00
03/10/2015	PO_POENC	0000253394	13	RREQ291429	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-7.98	0.00	0.00
03/10/2015	PO_POENC	0000253394	13	RREQ291429	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.62	0.00
03/10/2015	PO_POENC	0000253394	12	RREQ291429	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-15.66	0.00	0.00
03/10/2015	PO_POENC	0000253394	12	RREQ291429	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	16.91	0.00
03/10/2015	PO_POENC	0000253394	9	RREQ291429	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.00	0.00	0.00
03/10/2015	PO_POENC	0000253394	9	RREQ291429	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00
03/10/2015	PO_POENC	0000253394	8	RREQ291429	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-53.00	0.00	0.00
03/10/2015	PO_POENC	0000253394	8	RREQ291429	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	57.24	0.00
03/10/2015	PO_POENC	0000253394	7	RREQ291429	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-7.95	0.00	0.00
03/10/2015	PO_POENC	0000253394	7	RREQ291429	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.59	0.00
03/10/2015	PO_POENC	0000253394	6	RREQ291429	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.00	0.00	0.00
03/10/2015	PO_POENC	0000253394	6	RREQ291429	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00
03/10/2015	PO_POENC	0000253394	5	RREQ291429	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-15.96	0.00	0.00
03/10/2015	PO_POENC	0000253394	5	RREQ291429	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.24	0.00
03/10/2015	PO_POENC	0000253394	4	RREQ291429	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	00000	4301	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2015	PO_POENC	0000253394	4	RREQ291429	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00
03/10/2015	PO_POENC	0000253394	3	RREQ291429	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-15.96	0.00	0.00
03/10/2015	PO_POENC	0000253394	3	RREQ291429	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.24	0.00
03/10/2015	PO_POENC	0000253394	2	RREQ291429	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.40	0.00	0.00
03/10/2015	PO_POENC	0000253394	2	RREQ291429	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.27	0.00
03/10/2015	PO_POENC	0000253394	1	RREQ291429	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.40	0.00	0.00
03/10/2015	PO_POENC	0000253394	1	RREQ291429	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.27	0.00
03/10/2015	PO_POENC	0000253394	10	RREQ291429	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	27.97	0.00
03/10/2015	PO_POENC	0000253394	10	RREQ291429	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-25.90	0.00	0.00
03/10/2015	PO_POENC	0000253394	11	RREQ291429	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.24	0.00
03/10/2015	PO_POENC	0000253394	11	RREQ291429	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-15.96	0.00	0.00
03/11/2015	AP_VOUCHER	00802936	1	P0000253394	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.27	0.00
03/11/2015	AP_VOUCHER	00802936	2	P0000253394	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.27
03/11/2015	AP_VOUCHER	00802936	2	P0000253394	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.27	0.00
03/11/2015	AP_VOUCHER	00802936	3	P0000253394	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.24
03/11/2015	AP_VOUCHER	00802936	3	P0000253394	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.24	0.00
03/11/2015	AP_VOUCHER	00802936	4	P0000253394	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
03/11/2015	AP_VOUCHER	00802936	4	P0000253394	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
03/11/2015	AP_VOUCHER	00802936	5	P0000253394	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.24
03/11/2015	AP_VOUCHER	00802936	13	P0000253394	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.62	0.00
03/11/2015	AP_VOUCHER	00802936	13	P0000253394	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.62
03/11/2015	AP_VOUCHER	00802936	12	P0000253394	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-16.91	0.00
03/11/2015	AP_VOUCHER	00802936	12	P0000253394	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	16.91
03/11/2015	AP_VOUCHER	00802936	11	P0000253394	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-17.24	0.00
03/11/2015	AP_VOUCHER	00802936	11	P0000253394	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	17.24
03/11/2015	AP_VOUCHER	00802936	10	P0000253394	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-27.97	0.00
03/11/2015	AP_VOUCHER	00802936	10	P0000253394	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	27.97
03/11/2015	AP_VOUCHER	00802936	9	P0000253394	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
03/11/2015	AP_VOUCHER	00802936	9	P0000253394	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
03/11/2015	AP_VOUCHER	00802936	8	P0000253394	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-57.23	0.00
03/11/2015	AP_VOUCHER	00802936	8	P0000253394	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	57.23
03/11/2015	AP_VOUCHER	00802936	7	P0000253394	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.59	0.00
03/11/2015	AP_VOUCHER	00802936	7	P0000253394	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.59
03/11/2015	AP_VOUCHER	00802936	6	P0000253394	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
03/11/2015	AP_VOUCHER	00802936	6	P0000253394	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
03/11/2015	AP_VOUCHER	00802936	5	P0000253394	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.24	0.00
03/11/2015	AP_VOUCHER	00802936	1	P0000253394	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.27
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00000	4301	01000	2015							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2015	REQ_PREENC	REQ293554	1		Office Depot/144028/Avery(R) White Laser Address L	0.00	372.81	0.00	0.00		
03/23/2015	PO_POENC	0000255039	1	RREQ293554	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-372.81	0.00	0.00		
03/23/2015	PO_POENC	0000255039	1	RREQ293554	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	402.63	0.00		
03/25/2015	AP_VOUCHER	00805960	1	P0000255039	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-402.63	0.00		
03/25/2015	AP_VOUCHER	00805960	1	P0000255039	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	402.63		
03/26/2015	REQ_PREENC	REQ294113	1		Office Depot/144028/Office Depot(R) Brand Quadrill	0.00	53.90	0.00	0.00		
03/26/2015	PO_POENC	0000255470	1	RREQ294113	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-53.90	0.00	0.00		
03/26/2015	PO_POENC	0000255470	1	RREQ294113	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	58.21	0.00		
03/27/2015	AP_VOUCHER	00806910	1	P0000255470	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	58.21		
03/27/2015	AP_VOUCHER	00806910	1	P0000255470	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-58.21	0.00		
03/31/2015	PO_POENC	0000255781	1	RREQ291326	SUCCESS BY-001/5020 Daily Elementary Planner	0.00	-461.50	0.00	0.00		
03/31/2015	PO_POENC	0000255781	1	RREQ291326	SUCCESS BY-001/5020 Daily Elementary Planner	0.00	0.00	498.42	0.00		
Number of Transactions 245						Totals	-2,510.96	0.00	0.00	205.71	2,305.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00000	4307	01000	2015							
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund											
01/22/2015	GL_BD_JRNL	0000327262	2		01/22/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
01/22/2015	GL_JOURNAL	PCD0327261	22	MARIA Y RO	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	254.89		
01/22/2015	GL_JOURNAL	UTX0327265	4	MARIA Y RO	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	20.39		
Number of Transactions 3						Totals	-275.28	0.00	0.00	0.00	275.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00000	4310	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund									
03/05/2015	REQ_PREENC	REQ291122	1		SpellingCity.com/144028/SpellingCity Quote for Sch	0.00	855.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291124	1		Learning A-Z/144028/Raz-Kids renewal for 18 licens	0.00	1,444.15	0.00	0.00
03/06/2015	PO_POENC	0000253162	2	No REQ.	LEARNING A-002/Expand Raz-Kids Online Subscription	0.00	0.00	84.95	0.00
03/06/2015	PO_POENC	0000253162	1	No REQ.	LEARNING A-002/Renew Raz-Kids Online Subscription	0.00	-1,444.15	0.00	0.00
03/06/2015	PO_POENC	0000253162	1	No REQ.	LEARNING A-002/Renew Raz-Kids Online Subscription	0.00	0.00	1,444.15	0.00
03/06/2015	PO_POENC	0000253161	1	RREQ291122	VOCABULARY-001/SpellingCity Premium Membership. Re	0.00	-855.00	0.00	0.00
03/06/2015	PO_POENC	0000253161	1	RREQ291122	VOCABULARY-001/SpellingCity Premium Membership. Re	0.00	0.00	855.00	0.00
03/19/2015	AP_VOUCHER	00804746	1	P0000253161	VOCABULARY-001/SpellingCity Premium Membershi	0.00	0.00	-855.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00000	4310	01000	2015						
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund										
03/19/2015	AP_VOUCHER	00804746	1	P0000253161	VOCABULARY-001/SpellingCity Premium Membershi		0.00	0.00	0.00	855.00	
Number of Transactions 9						Totals	-2,384.10	0.00	0.00	1,529.10	855.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00000	5614	01000	2015						
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	18	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S		0.00	0.00	542.66	0.00	
01/09/2015	GL_JOURNAL	0000326543	180	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato		0.00	0.00	0.00	727.71	
01/28/2015	GL_JOURNAL	0000327665	167	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato		0.00	0.00	0.00	639.58	
03/10/2015	GL_JOURNAL	0000330446	175	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators		0.00	0.00	0.00	682.50	
03/31/2015	GL_JOURNAL	0000331676	165	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato		0.00	0.00	0.00	652.03	
Number of Transactions 5						Totals	-3,244.48	0.00	0.00	542.66	2,701.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00000	5721	01000	2015						
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326835	254	J#45062	01/14/2015/Printing Services: December 2014/Math C		0.00	0.00	0.00	12.60	
01/14/2015	GL_JOURNAL	0000326835	253	J#44994	01/14/2015/Printing Services: December 2014/Kinder		0.00	0.00	0.00	1,177.80	
01/14/2015	GL_JOURNAL	0000326835	252	J#44832	01/14/2015/Printing Services: December 2014/Math C		0.00	0.00	0.00	5.48	
02/25/2015	GL_JOURNAL	0000329612	281	J#45812	02/25/2015/Printing Services: January 2015/CC Math		0.00	0.00	0.00	21.42	
02/25/2015	GL_JOURNAL	0000329612	279	J#45731	02/25/2015/Printing Services: January 2015/Perfect		0.00	0.00	0.00	284.93	
Number of Transactions 5						Totals	-1,502.23	0.00	0.00	0.00	1,502.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00000	5733	01000	2015						
	DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/05/2015	REQ_PREENC	REQ284652	3		DD Office Products Inc/144028/PAPER XERO. 8-1/2 X		0.00	-3,164.00	0.00	0.00	
01/05/2015	REQ_PREENC	REQ284652	3		DD Office Products Inc/144028/PAPER XERO. 8-1/2 X		0.00	0.00	0.00	0.00	
01/05/2015	REQ_PREENC	REQ284652	3		DD Office Products Inc/144028/PAPER XERO. 8-1/2 X		0.00	3,164.00	0.00	0.00	
01/05/2015	REQ_PREENC	REQ284652	3		DD Office Products Inc/144028/PAPER XERO. 8-1/2 X		0.00	3,164.00	0.00	0.00	
01/05/2015	REQ_PREENC	REQ284652	2		DD Office Products Inc/144028/PAPER XERO. 11X17		0.00	-39.40	0.00	0.00	

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

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	00000	5733	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/05/2015	REQ_PREENC	REQ284652	2		DD Office Products Inc/144028/PAPER XERO. 11X17	0.00	0.00	0.00	0.00	
01/05/2015	REQ_PREENC	REQ284652	2		DD Office Products Inc/144028/PAPER XERO. 11X17	0.00	39.40	0.00	0.00	
01/05/2015	REQ_PREENC	REQ284652	2		DD Office Products Inc/144028/PAPER XERO. 11X17	0.00	39.40	0.00	0.00	
01/05/2015	REQ_PREENC	REQ284652	1		DD Office Products Inc/144028/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00	
01/05/2015	REQ_PREENC	REQ284652	1		DD Office Products Inc/144028/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00	
01/05/2015	REQ_PREENC	REQ284652	1		DD Office Products Inc/144028/PAPER XERO. 8-1/2 X	0.00	-50.16	0.00	0.00	
01/05/2015	REQ_PREENC	REQ284652	1		DD Office Products Inc/144028/PAPER XERO. 8-1/2 X	0.00	-0.01	0.00	0.00	
01/06/2015	CM_TRNXTN	0000007640	19002		000000000000007640 RREQ284652 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	3,164.00	
01/06/2015	CM_TRNXTN	0000007640	19002		000000000000007640 RREQ284652 PAPER XEROGRAPHIC 8	0.00	-3,164.00	0.00	0.00	
01/06/2015	CM_TRNXTN	0000007641	19002		000000000000007641 RREQ284652 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	50.15	
01/06/2015	CM_TRNXTN	0000007641	19002		000000000000007641 RREQ284652 PAPER XEROGRAPHIC 8	0.00	-50.15	0.00	0.00	
01/06/2015	CM_TRNXTN	0000007643	19002		000000000000007643 RREQ284652 PAPER XEROGRAPHIC 1	0.00	-39.40	0.00	0.00	
01/06/2015	CM_TRNXTN	0000007643	19002		000000000000007643 RREQ284652 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	39.43	
Number of Transactions 18						Totals	-3,253.58	0.00	0.00	3,253.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00000	5915	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	63	6192753325	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.62	
02/24/2015	GL_JOURNAL	0000329519	63	6192753325	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.84	
03/25/2015	GL_JOURNAL	0000331358	63	6192753325	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.86	
Number of Transactions 3						Totals	-59.32	0.00	0.00	59.32

Number of Transactions 318						Fund	Totals 0000s	-15,813.07	0.00	0.00	2,277.47	13,535.60
Number of Transactions 318						Resource	Totals 00000	-15,813.07	0.00	0.00	2,277.47	13,535.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	1107	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	41	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	101,242.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00010	1107	01000	2015						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	8		01/31/2015/Transfer of appropriations to align Bud	-142,397.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	475.29	
02/26/2015	GL_JOURNAL	PAY0329644	41	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	100,727.07	
03/30/2015	GL_JOURNAL	PAY0331540	43	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	100,727.07	
Number of Transactions 5						Totals	-445,568.54	-142,397.00	0.00	0.00	303,171.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00010	1162	01000	2015						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	774		01/31/2015/Transfer of appropriations to align Bud	4,835.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	362	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	161.15	
02/26/2015	GL_JOURNAL	PAY0329644	1741	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,450.37	
03/09/2015	GL_JOURNAL	PAY0330263	354	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,611.52	
03/30/2015	GL_JOURNAL	PAY0331540	1773	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	483.46	
04/08/2015	GL_JOURNAL	PAY0332090	363	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,450.37	
Number of Transactions 6						Totals	-321.87	4,835.00	0.00	0.00	5,156.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00010	1165	01000	2015						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1077		01/31/2015/Transfer of appropriations to align Bud	577.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	577.00	577.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	1210	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2509	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,368.50
02/04/2015	GL_BD_JRNL	0000328333	1437		01/31/2015/Transfer of appropriations to align Bud	-3,314.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2810	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,368.50
03/30/2015	GL_JOURNAL	PAY0331540	2921	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,368.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period	
0021	00010	1210	01000	2015	
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund					

Number of Transactions 4 Totals -7,419.50 -3,314.00 0.00 0.00 4,105.50

DeptID	Resource	Account	Fund	Budget Period	
0021	00010	1308	01000	2015	
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	2898	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,128.75
02/04/2015	GL_BD_JRNL	0000328333	1620		01/31/2015/Transfer of appropriations to align Bud	-3,185.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3203	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,128.75
03/30/2015	GL_JOURNAL	PAY0331540	3318	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,128.75

Number of Transactions 4 Totals -33,571.25 -3,185.00 0.00 0.00 30,386.25

DeptID	Resource	Account	Fund	Budget Period	
0021	00010	2231	01000	2015	
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	4969	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,300.43
02/04/2015	GL_BD_JRNL	0000328333	2331		01/31/2015/Transfer of appropriations to align Bud	1,502.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5338	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,300.43
03/30/2015	GL_JOURNAL	PAY0331540	5458	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,300.43

Number of Transactions 4 Totals -2,399.29 1,502.00 0.00 0.00 3,901.29

DeptID	Resource	Account	Fund	Budget Period	
0021	00010	2401	01000	2015	
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	5703	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,044.65
02/04/2015	GL_BD_JRNL	0000328333	2644		01/31/2015/Transfer of appropriations to align Bud	2,849.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6181	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,044.65
03/30/2015	GL_JOURNAL	PAY0331540	6331	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,044.65

Number of Transactions 4 Totals -18,284.95 2,849.00 0.00 0.00 21,133.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	2456	01000	2015							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6370	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	360.80		
02/04/2015	GL_BD_JRNL	0000328333	3092		01/31/2015/Transfer of appropriations to align Bud	826.00	0.00	0.00	0.00		
04/08/2015	GL_JOURNAL	PAY0332090	2617	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	536.24		
Number of Transactions 3						Totals	-71.04	826.00	0.00	0.00	897.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	2905	01000	2015							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6486	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,114.41		
02/04/2015	GL_BD_JRNL	0000328333	3314		01/31/2015/Transfer of appropriations to align Bud	-2,400.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	7009	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,132.46		
03/30/2015	GL_JOURNAL	PAY0331540	7179	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,158.89		
Number of Transactions 4						Totals	-5,805.76	-2,400.00	0.00	0.00	3,405.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3101	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6789	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	899.43
01/28/2015	GL_JOURNAL	PAY0327672	6790	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	121.52
01/28/2015	GL_JOURNAL	PAY0327672	6792	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,990.29
02/06/2015	GL_BD_JRNL	0000328524	17		01/31/2015/Transfer of appropriations to align Bud	-4,089.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	18		01/31/2015/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	507		01/31/2015/Transfer of appropriations to align Bud	-197.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2830	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	56.52
02/26/2015	GL_JOURNAL	PAY0329644	7357	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	899.43
02/26/2015	GL_JOURNAL	PAY0329644	7358	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	121.52
02/26/2015	GL_JOURNAL	PAY0329644	7360	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9,073.34
03/09/2015	GL_JOURNAL	PAY0330263	2805	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	143.10
03/30/2015	GL_JOURNAL	PAY0331540	7544	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	899.43
03/30/2015	GL_JOURNAL	PAY0331540	7545	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	121.52
03/30/2015	GL_JOURNAL	PAY0331540	7547	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,987.50
04/08/2015	GL_JOURNAL	PAY0332090	2882	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	128.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3101	01000	2015							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 15						Totals	-34,225.39	-3,783.00	0.00	0.00	30,442.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3202	01000	2015							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9595	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	153.07	
01/28/2015	GL_JOURNAL	PAY0327672	9596	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	829.22	
01/28/2015	GL_JOURNAL	PAY0327672	9597	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	27.09	
02/06/2015	GL_BD_JRNL	0000328524	1407		01/31/2015/Transfer of appropriations to align Bud	474.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1408		01/31/2015/Transfer of appropriations to align Bud	-1,271.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1832		01/31/2015/Transfer of appropriations to align Bud	219.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10306	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	27.09	
02/26/2015	GL_JOURNAL	PAY0329644	10304	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	829.22	
02/26/2015	GL_JOURNAL	PAY0329644	10303	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	153.07	
03/30/2015	GL_JOURNAL	PAY0331540	10560	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	153.07	
03/30/2015	GL_JOURNAL	PAY0331540	10561	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	829.22	
03/30/2015	GL_JOURNAL	PAY0331540	10562	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	27.09	
Number of Transactions 12						Totals	-3,606.14	-578.00	0.00	0.00	3,028.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3301	01000	2015							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	11655	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	147.11	
01/28/2015	GL_JOURNAL	PAY0327672	11656	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	19.96	
01/28/2015	GL_JOURNAL	PAY0327672	11658	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,466.10	
02/06/2015	GL_BD_JRNL	0000328531	510		01/31/2015/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	16		01/31/2015/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	15		01/31/2015/Transfer of appropriations to align Bud	-2,013.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4513	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	9.23	
02/26/2015	GL_JOURNAL	PAY0329644	12468	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	147.10	
02/26/2015	GL_JOURNAL	PAY0329644	12469	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	19.96	
02/26/2015	GL_JOURNAL	PAY0329644	12471	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,479.69	
03/09/2015	GL_JOURNAL	PAY0330263	4455	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	23.37	
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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3301	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	12745	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	147.11
03/30/2015	GL_JOURNAL	PAY0331540	12746	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	19.96
03/30/2015	GL_JOURNAL	PAY0331540	12748	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,465.65
04/08/2015	GL_JOURNAL	PAY0332090	4613	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	21.03
Totals						-7,072.27	-2,106.00	0.00	0.00	4,966.27
Number of Transactions 15										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3302	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14363	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	85.27
01/28/2015	GL_JOURNAL	PAY0327672	14362	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	538.02
01/28/2015	GL_JOURNAL	PAY0327672	14361	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	99.49
02/06/2015	GL_BD_JRNL	0000328531	1350		01/31/2015/Transfer of appropriations to align Bud	218.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1351		01/31/2015/Transfer of appropriations to align Bud	-184.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1780		01/31/2015/Transfer of appropriations to align Bud	114.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	15351	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	99.47
02/26/2015	GL_JOURNAL	PAY0329644	15352	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	532.81
02/26/2015	GL_JOURNAL	PAY0329644	15354	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	86.63
03/30/2015	GL_JOURNAL	PAY0331540	15711	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	99.49
03/30/2015	GL_JOURNAL	PAY0331540	15712	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	532.79
03/30/2015	GL_JOURNAL	PAY0331540	15713	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	88.66
04/08/2015	GL_JOURNAL	PAY0332090	6088	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	29.84
Totals						-2,044.47	148.00	0.00	0.00	2,192.47
Number of Transactions 13										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3421	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16710	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	16711	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.04
01/28/2015	GL_JOURNAL	PAY0327672	16712	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	153.00
02/04/2015	GL_BD_JRNL	0000328339	268		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	9		01/31/2015/Transfer of appropriations to align Bud	-214.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	17854	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3421	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	17855	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.04
02/26/2015	GL_JOURNAL	PAY0329644	17856	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	153.00
03/30/2015	GL_JOURNAL	PAY0331540	18268	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18269	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.04
03/30/2015	GL_JOURNAL	PAY0331540	18270	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	153.00
Number of Transactions 11						Totals	-711.72	-216.00	0.00	495.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3431	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18757	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	18758	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	18759	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.02
02/04/2015	GL_BD_JRNL	0000328339	627		01/31/2015/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	19910	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	19911	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	19912	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.02
03/30/2015	GL_JOURNAL	PAY0331540	20334	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.02
03/30/2015	GL_JOURNAL	PAY0331540	20333	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20332	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 10						Totals	-105.86	-11.00	0.00	94.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3441	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20581	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	20582	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.79
01/28/2015	GL_JOURNAL	PAY0327672	20583	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,326.20
02/04/2015	GL_BD_JRNL	0000328339	1001		01/31/2015/Transfer of appropriations to align Bud	-2,407.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1002		01/31/2015/Transfer of appropriations to align Bud	49.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1476		01/31/2015/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21727	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21728	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.79

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3441	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	21729	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,326.20	
03/30/2015	GL_JOURNAL	PAY0331540	22165	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22166	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.79	
03/30/2015	GL_JOURNAL	PAY0331540	22167	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,326.20	
Number of Transactions 12						Totals	-6,721.76	-2,369.00	0.00	4,352.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3451	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22628	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	22629	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	22630	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.38	
02/04/2015	GL_BD_JRNL	0000328339	2037		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2038		01/31/2015/Transfer of appropriations to align Bud	-98.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2406		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23784	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	23785	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	23786	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.38	
03/30/2015	GL_JOURNAL	PAY0331540	24230	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24232	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.38	
03/30/2015	GL_JOURNAL	PAY0331540	24231	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 12						Totals	-918.51	48.00	0.00	966.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	00010	3461	01000	2015				
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	24450	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	689.89
01/28/2015	GL_JOURNAL	PAY0327672	24451	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	137.98
01/28/2015	GL_JOURNAL	PAY0327672	24452	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21,380.37
02/04/2015	GL_BD_JRNL	0000328339	2669		01/31/2015/Transfer of appropriations to align Bud	-28,513.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3144		01/31/2015/Transfer of appropriations to align Bud	-457.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2670		01/31/2015/Transfer of appropriations to align Bud	-3,599.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25599	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	689.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00010	3461	01000	2015						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	25600	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	137.98	
02/26/2015	GL_JOURNAL	PAY0329644	25601	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	21,380.37	
03/30/2015	GL_JOURNAL	PAY0331540	26061	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	689.89	
03/30/2015	GL_JOURNAL	PAY0331540	26062	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	137.98	
03/30/2015	GL_JOURNAL	PAY0331540	26063	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	21,380.37	
Number of Transactions 12						Totals	-99,193.72	-32,569.00	0.00	0.00	66,624.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00010	3471	01000	2015						
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26488	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	89.42	
01/28/2015	GL_JOURNAL	PAY0327672	26486	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	689.89	
01/28/2015	GL_JOURNAL	PAY0327672	26487	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,105.17	
02/04/2015	GL_BD_JRNL	0000328339	3705		01/31/2015/Transfer of appropriations to align Bud	1,308.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3706		01/31/2015/Transfer of appropriations to align Bud	-1,855.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4074		01/31/2015/Transfer of appropriations to align Bud	-3,599.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27646	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	89.42	
02/26/2015	GL_JOURNAL	PAY0329644	27644	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	689.89	
02/26/2015	GL_JOURNAL	PAY0329644	27645	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,105.17	
03/30/2015	GL_JOURNAL	PAY0331540	28114	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	689.89	
03/30/2015	GL_JOURNAL	PAY0331540	28115	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,105.17	
03/30/2015	GL_JOURNAL	PAY0331540	28116	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	89.42	
Number of Transactions 12						Totals	-15,799.44	-4,146.00	0.00	0.00	11,653.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00010	3501	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28322	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.06
01/28/2015	GL_JOURNAL	PAY0327672	28323	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.68
01/28/2015	GL_JOURNAL	PAY0327672	28325	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	50.62
02/06/2015	GL_BD_JRNL	0000328531	2698		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2238		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2237		01/31/2015/Transfer of appropriations to align Bud	-69.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3501	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7060	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.32	
02/26/2015	GL_JOURNAL	PAY0329644	29489	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.07	
02/26/2015	GL_JOURNAL	PAY0329644	29490	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.68	
02/26/2015	GL_JOURNAL	PAY0329644	29492	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.07	
03/09/2015	GL_JOURNAL	PAY0330263	6993	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.81	
03/30/2015	GL_JOURNAL	PAY0331540	29976	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	29977	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.68	
03/30/2015	GL_JOURNAL	PAY0331540	29979	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	50.64	
04/08/2015	GL_JOURNAL	PAY0332090	7229	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.73	
Number of Transactions 15						Totals	-243.42	-72.00	0.00	171.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3502	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31074	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.65	
01/28/2015	GL_JOURNAL	PAY0327672	31075	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.70	
01/28/2015	GL_JOURNAL	PAY0327672	31076	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.55	
02/06/2015	GL_BD_JRNL	0000328531	3290		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3291		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3627		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	32412	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.53	
02/26/2015	GL_JOURNAL	PAY0329644	32411	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.65	
02/26/2015	GL_JOURNAL	PAY0329644	32414	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.58	
03/30/2015	GL_JOURNAL	PAY0331540	32983	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.65	
03/30/2015	GL_JOURNAL	PAY0331540	32984	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.51	
03/30/2015	GL_JOURNAL	PAY0331540	32985	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.57	
04/08/2015	GL_JOURNAL	PAY0332090	8706	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 13						Totals	-12.66	2.00	0.00	14.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3601	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	17		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3601	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	16		01/31/2015/Transfer of appropriations to align Bud	-5,402.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	511		01/31/2015/Transfer of appropriations to align Bud	-120.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	164	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.83	
02/09/2015	GL_JOURNAL	PWC0328642	165	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.26	
02/09/2015	GL_JOURNAL	PWC0328642	166	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,037.26	
02/09/2015	GL_JOURNAL	PWC0328642	167	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	303.86	
02/09/2015	GL_JOURNAL	PWC0328642	168	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	41.06	
02/10/2015	GL_BD_JRNL	0000328798	113		01/31/2015/Transfer of appropriations to align Bud	3,056.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	114		01/31/2015/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	115		01/31/2015/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	198	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.51	
03/10/2015	GL_JOURNAL	PWC0330461	199	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.35	
03/10/2015	GL_JOURNAL	PWC0330461	200	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,021.81	
03/10/2015	GL_JOURNAL	PWC0330461	201	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	202	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	41.06	
04/09/2015	GL_JOURNAL	PWC0332196	205	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	14.50	
04/09/2015	GL_JOURNAL	PWC0332196	206	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.51	
04/09/2015	GL_JOURNAL	PWC0332196	207	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3,021.81	
04/09/2015	GL_JOURNAL	PWC0332196	208	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	209	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	41.06	
Number of Transactions 21						Totals	-12,648.60	-2,364.00	0.00	10,284.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	3602	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1276		01/31/2015/Transfer of appropriations to align Bud	-85.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1275		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1701		01/31/2015/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5115	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	39.01
02/09/2015	GL_JOURNAL	PWC0328642	5116	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.82
02/09/2015	GL_JOURNAL	PWC0328642	5117	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	211.34
02/09/2015	GL_JOURNAL	PWC0328642	5118	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.43
02/10/2015	GL_BD_JRNL	0000328798	116		01/31/2015/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	117		01/31/2015/Transfer of appropriations to align Bud	222.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	118		01/31/2015/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3602	01000	2015							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	5329	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	33.97	
03/10/2015	GL_JOURNAL	PWC0330461	5328	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	211.34	
03/10/2015	GL_JOURNAL	PWC0330461	5327	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	39.01	
04/09/2015	GL_JOURNAL	PWC0332196	5589	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	39.01	
04/09/2015	GL_JOURNAL	PWC0332196	5590	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	16.09	
04/09/2015	GL_JOURNAL	PWC0332196	5591	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	211.34	
04/09/2015	GL_JOURNAL	PWC0332196	5592	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	34.77	
Number of Transactions 17						Totals	-655.13	225.00	0.00	0.00	880.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00010	3701	01000	2015							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	496		01/31/2015/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	15		01/31/2015/Transfer of appropriations to align Bud	-829.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	16		01/31/2015/Transfer of appropriations to align Bud	-71.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	87	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.49	
02/09/2015	GL_JOURNAL	PRM0328639	86	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	84	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.56	
02/09/2015	GL_JOURNAL	PRM0328639	85	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	332.07	
02/10/2015	GL_BD_JRNL	0000328798	119		01/31/2015/Transfer of appropriations to align Bud	334.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	120		01/31/2015/Transfer of appropriations to align Bud	54.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	121		01/31/2015/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	79	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	330.38	
03/10/2015	GL_JOURNAL	PRM0330460	80	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	81	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.49	
04/09/2015	GL_JOURNAL	PRM0332195	81	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	330.38	
04/09/2015	GL_JOURNAL	PRM0332195	82	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	83	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.49	
Number of Transactions 16						Totals	-1,690.63	-519.00	0.00	0.00	1,171.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3702	01000	2015						
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	2015						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1084		01/31/2015/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1418		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1419		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2469	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.59	
02/09/2015	GL_JOURNAL	PRM0328639	2471	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.08	
02/09/2015	GL_JOURNAL	PRM0328639	2470	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.25	
02/10/2015	GL_BD_JRNL	0000328798	124		01/31/2015/Transfers of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	123		01/31/2015/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	122		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2397	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.59	
03/10/2015	GL_JOURNAL	PRM0330460	2398	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.25	
03/10/2015	GL_JOURNAL	PRM0330460	2399	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.13	
04/09/2015	GL_JOURNAL	PRM0332195	2394	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.59	
04/09/2015	GL_JOURNAL	PRM0332195	2395	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.25	
04/09/2015	GL_JOURNAL	PRM0332195	2396	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.20	
Number of Transactions 15						Totals	-96.93	8.00	0.00	104.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00010	3985	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33430	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.80	
01/28/2015	GL_JOURNAL	PAY0327672	33431	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.13	
01/28/2015	GL_JOURNAL	PAY0327672	33432	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	146.34	
02/06/2015	GL_BD_JRNL	0000328546	1800		01/31/2015/Transfer of appropriations to align Bud	-520.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2281		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1801		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	34920	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.80	
02/26/2015	GL_JOURNAL	PAY0329644	34921	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.13	
02/26/2015	GL_JOURNAL	PAY0329644	34922	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	146.34	
03/30/2015	GL_JOURNAL	PAY0331540	35548	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	35549	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.13	
03/30/2015	GL_JOURNAL	PAY0331540	35550	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	146.34	
Number of Transactions 12						Totals	-1,056.81	-564.00	0.00	492.81

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

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	3995	01000	2015							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35499	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.59		
01/28/2015	GL_JOURNAL	PAY0327672	35500	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.17		
01/28/2015	GL_JOURNAL	PAY0327672	35501	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.28		
02/06/2015	GL_BD_JRNL	0000328546	2843		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	2844		01/31/2015/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	3246		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	36996	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.59		
02/26/2015	GL_JOURNAL	PAY0329644	36997	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.17		
02/26/2015	GL_JOURNAL	PAY0329644	36998	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.28		
03/30/2015	GL_JOURNAL	PAY0331540	37631	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.59		
03/30/2015	GL_JOURNAL	PAY0331540	37632	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.17		
03/30/2015	GL_JOURNAL	PAY0331540	37633	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.28		
Number of Transactions 12						Totals	-66.12	-33.00	0.00	0.00	33.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00010	5916	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	64	6192751954	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.62
01/15/2015	GL_JOURNAL	0000326936	65	6192752474	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.62
01/15/2015	GL_JOURNAL	0000326936	66	6192752502	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.69
01/15/2015	GL_JOURNAL	0000326936	67	6192752664	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.49
01/15/2015	GL_JOURNAL	0000326936	68	6192752680	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	32.68
01/15/2015	GL_JOURNAL	0000326936	69	6192761471	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.62
01/15/2015	GL_JOURNAL	0000326936	70	6192761472	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.02
01/15/2015	GL_JOURNAL	0000326936	71	6192762344	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.27
01/15/2015	GL_JOURNAL	0000326936	72	6192763243	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.71
02/24/2015	GL_JOURNAL	0000329519	64	6192751954	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.84
02/24/2015	GL_JOURNAL	0000329519	69	6192761471	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.86
02/24/2015	GL_JOURNAL	0000329519	70	6192761472	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.99
02/24/2015	GL_JOURNAL	0000329519	71	6192762344	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.68
02/24/2015	GL_JOURNAL	0000329519	72	6192763243	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.76
02/24/2015	GL_JOURNAL	0000329519	68	6192752680	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	31.18
02/24/2015	GL_JOURNAL	0000329519	67	6192752664	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.85
02/24/2015	GL_JOURNAL	0000329519	66	6192752502	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.90
02/24/2015	GL_JOURNAL	0000329519	65	6192752474	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.84

TRAN TYPE	DESCRIPTION	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	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	2015							
DeptID 0021 - Bay Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
03/25/2015	GL_JOURNAL	0000331358	64	6192751954	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.86		
03/25/2015	GL_JOURNAL	0000331358	65	6192752474	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.86		
03/25/2015	GL_JOURNAL	0000331358	66	6192752502	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.87		
03/25/2015	GL_JOURNAL	0000331358	67	6192752664	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.29		
03/25/2015	GL_JOURNAL	0000331358	68	6192752680	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	34.63		
03/25/2015	GL_JOURNAL	0000331358	69	6192761471	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.86		
03/25/2015	GL_JOURNAL	0000331358	70	6192761472	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.15		
03/25/2015	GL_JOURNAL	0000331358	71	6192762344	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.40		
03/25/2015	GL_JOURNAL	0000331358	72	6192763243	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.76		
Number of Transactions 27						Totals	-584.30	0.00	0.00	584.30	
Number of Transactions 307						Fund	Totals 0000s	-700,319.08	-189,606.00	0.00	510,713.08
Number of Transactions 307						Resource	Totals 00010	-700,319.08	-189,606.00	0.00	510,713.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00011	1162	01000	2015							
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1649	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,315.57		
02/09/2015	GL_JOURNAL	PAY0328533	363	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,111.93		
02/26/2015	GL_JOURNAL	PAY0329644	1742	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	432.60		
03/09/2015	GL_JOURNAL	PAY0330263	355	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	288.40		
03/30/2015	GL_JOURNAL	PAY0331540	1774	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,993.26		
04/08/2015	GL_JOURNAL	PAY0332090	364	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	865.20		
Number of Transactions 6						Totals	-8,006.96	0.00	0.00	8,006.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00011	3101	01000	2015							
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6793	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	167.21		
02/09/2015	GL_JOURNAL	PAY0328533	2831	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	187.55		

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

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BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00011	3101	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	7361	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	25.62
03/09/2015	GL_JOURNAL	PAY0330263	2806	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	25.61
03/30/2015	GL_JOURNAL	PAY0331540	7548	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	164.20
04/08/2015	GL_JOURNAL	PAY0332090	2883	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	64.02
Number of Transactions 6						Totals	-634.21	0.00	0.00	634.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00011	3301	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11659	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	60.40
02/09/2015	GL_JOURNAL	PAY0328533	4514	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	30.63
02/26/2015	GL_JOURNAL	PAY0329644	12472	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.28
03/09/2015	GL_JOURNAL	PAY0330263	4456	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	4.18
03/30/2015	GL_JOURNAL	PAY0331540	12749	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	28.90
04/08/2015	GL_JOURNAL	PAY0332090	4614	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	12.55
Number of Transactions 6						Totals	-142.94	0.00	0.00	142.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00011	3501	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28326	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.15
02/09/2015	GL_JOURNAL	PAY0328533	7061	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1.05
02/26/2015	GL_JOURNAL	PAY0329644	29493	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.21
03/09/2015	GL_JOURNAL	PAY0330263	6994	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.14
03/30/2015	GL_JOURNAL	PAY0331540	29980	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.98
04/08/2015	GL_JOURNAL	PAY0332090	7230	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.43
Number of Transactions 6						Totals	-3.96	0.00	0.00	3.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00011	3601	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00011	3601	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	170	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	69.47	
02/09/2015	GL_JOURNAL	PWC0328642	169	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	63.36	
03/10/2015	GL_JOURNAL	PWC0330461	203	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	204	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98	
04/09/2015	GL_JOURNAL	PWC0332196	210	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	25.96	
04/09/2015	GL_JOURNAL	PWC0332196	211	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	59.80	
Number of Transactions 6						Totals	-240.22	0.00	0.00	240.22

Number of Transactions 30						Fund	Totals 0000s	-9,028.29	0.00	0.00	9,028.29
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Number of Transactions 30						Resource	Totals 00011	-9,028.29	0.00	0.00	9,028.29
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00016	1118	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1341	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,973.20	
02/04/2015	GL_BD_JRNL	0000328333	527		01/31/2015/Transfer of appropriations to align Bud	-4,823.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1349	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,973.20	
03/30/2015	GL_JOURNAL	PAY0331540	1351	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,973.20	
Number of Transactions 4						Totals	-22,742.60	-4,823.00	0.00	17,919.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00016	1162	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	832		01/31/2015/Transfer of appropriations to align Bud	433.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	364	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	288.40	
Number of Transactions 2						Totals	144.60	433.00	0.00	288.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00016	3101	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6794	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	530.42
02/06/2015	GL_BD_JRNL	0000328524	786		01/31/2015/Transfer of appropriations to align Bud		80.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7362	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	530.42
03/30/2015	GL_JOURNAL	PAY0331540	7549	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	530.42
Number of Transactions 4						Totals	-1,511.26	80.00	0.00	1,591.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00016	3301	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11660	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	97.99
02/06/2015	GL_BD_JRNL	0000328531	862		01/31/2015/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4515	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	4.18
02/26/2015	GL_JOURNAL	PAY0329644	12473	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	98.00
03/30/2015	GL_JOURNAL	PAY0331540	12750	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	97.99
Number of Transactions 5						Totals	-307.16	-9.00	0.00	298.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00016	3421	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16713	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	382		01/31/2015/Transfer of appropriations to align Bud		153.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	17857	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18271	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	122.40	153.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00016	3441	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20584	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.94
02/04/2015	GL_BD_JRNL	0000328339	1685		01/31/2015/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21730	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.94

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

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Budget	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	3441	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	22168	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.94
Number of Transactions 4					Totals	-262.82	49.00	0.00	311.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00016	3461	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24453	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,614.59
02/04/2015	GL_BD_JRNL	0000328339	3352		01/31/2015/Transfer of appropriations to align Bud	789.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25602	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,614.59
03/30/2015	GL_JOURNAL	PAY0331540	26064	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,614.59
Number of Transactions 4					Totals	-4,054.77	789.00	0.00	4,843.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00016	3501	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28327	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.99
02/06/2015	GL_BD_JRNL	0000328531	2908		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7062	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.14
02/26/2015	GL_JOURNAL	PAY0329644	29494	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.98
03/30/2015	GL_JOURNAL	PAY0331540	29981	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.99
Number of Transactions 5					Totals	-11.10	-2.00	0.00	9.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00016	3601	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	809		01/31/2015/Transfer of appropriations to align Bud	-214.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	171	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65
02/09/2015	GL_JOURNAL	PWC0328642	172	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	179.20
02/10/2015	GL_BD_JRNL	0000328798	125		01/31/2015/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	205	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	179.20
04/09/2015	GL_JOURNAL	PWC0332196	212	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	179.20

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00016	3601	01000	2015							
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-572.25	-26.00	0.00	0.00	546.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00016	3701	01000	2015							
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	725		01/31/2015/Transfer of appropriations to align Bud	-35.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	88	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	19.59		
02/10/2015	GL_BD_JRNL	0000328798	126		01/31/2015/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	82	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	19.59		
04/09/2015	GL_JOURNAL	PRM0332195	84	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	19.59		
Number of Transactions 5						Totals	-74.77	-16.00	0.00	0.00	58.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00016	3985	01000	2015							
	DeptID 0021 - Bay Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33433	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9.32		
02/06/2015	GL_BD_JRNL	0000328546	2485		01/31/2015/Transfer of appropriations to align Bud	-28.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	34923	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.32		
03/30/2015	GL_JOURNAL	PAY0331540	35551	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9.32		
Number of Transactions 4						Totals	-55.96	-28.00	0.00	0.00	27.96	
Number of Transactions 47						Fund	Totals 0000s	-29,325.69	-3,400.00	0.00	0.00	25,925.69
Number of Transactions 47						Resource	Totals 00016	-29,325.69	-3,400.00	0.00	0.00	25,925.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00018	1107	01000	2015							
	DeptID 0021 - Bay Park Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	42	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,220.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00018	1107	01000	2015						
	DeptID 0021 - Bay Park Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	282		01/31/2015/Transfer of appropriations to align Bud	33,768.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	42	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,220.98	
03/30/2015	GL_JOURNAL	PAY0331540	44	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,220.98	
Number of Transactions 4						Totals	21,105.06	33,768.00	0.00	0.00	12,662.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00018	3101	01000	2015						
	DeptID 0021 - Bay Park Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6795	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	374.82	
02/06/2015	GL_BD_JRNL	0000328524	936		01/31/2015/Transfer of appropriations to align Bud	2,999.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7363	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	374.83	
03/30/2015	GL_JOURNAL	PAY0331540	7550	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	374.82	
Number of Transactions 4						Totals	1,874.53	2,999.00	0.00	0.00	1,124.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00018	3301	01000	2015						
	DeptID 0021 - Bay Park Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11661	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	61.20	
02/06/2015	GL_BD_JRNL	0000328531	1011		01/31/2015/Transfer of appropriations to align Bud	490.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12474	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	61.20	
03/30/2015	GL_JOURNAL	PAY0331540	12751	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	61.20	
Number of Transactions 4						Totals	306.40	490.00	0.00	0.00	183.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00018	3421	01000	2015						
	DeptID 0021 - Bay Park Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16714	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	481		01/31/2015/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17858	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18272	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL 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

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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	00018	3421	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 51.40 82.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00018	3441	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	20585	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1819		01/31/2015/Transfer of appropriations to align Bud	783.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21731	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22169	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93

Number of Transactions 4 Totals 471.21 783.00 0.00 0.00 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00018	3461	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	24454	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	689.89
02/04/2015	GL_BD_JRNL	0000328339	3486		01/31/2015/Transfer of appropriations to align Bud	9,113.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25603	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	26065	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	689.89

Number of Transactions 4 Totals 7,043.33 9,113.00 0.00 0.00 2,069.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	00018	3501	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28328	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.11
02/06/2015	GL_BD_JRNL	0000328531	3054		01/31/2015/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29495	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.11
03/30/2015	GL_JOURNAL	PAY0331540	29982	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.11

Number of Transactions 4 Totals 10.67 17.00 0.00 0.00 6.33

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00018	3601	01000	2015							
	DeptID 0021 - Bay Park Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	959		01/31/2015/Transfer of appropriations to align Bud	886.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	173	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	126.63		
02/10/2015	GL_BD_JRNL	0000328798	127		01/31/2015/Transfer of appropriations to align Bud	127.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	206	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	126.63		
04/09/2015	GL_JOURNAL	PWC0332196	213	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	126.63		
Number of Transactions 5						Totals	633.11	1,013.00	0.00	0.00	379.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00018	3701	01000	2015							
	DeptID 0021 - Bay Park Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	872		01/31/2015/Transfer of appropriations to align Bud	97.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	89	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	13.84		
02/10/2015	GL_BD_JRNL	0000328798	128		01/31/2015/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	83	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	13.84		
04/09/2015	GL_JOURNAL	PRM0332195	85	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	13.84		
Number of Transactions 5						Totals	69.48	111.00	0.00	0.00	41.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	00018	3985	01000	2015							
	DeptID 0021 - Bay Park Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33434	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.49		
02/06/2015	GL_BD_JRNL	0000328546	2619		01/31/2015/Transfer of appropriations to align Bud	50.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	34924	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.49		
03/30/2015	GL_JOURNAL	PAY0331540	35552	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.49		
Number of Transactions 4						Totals	33.53	50.00	0.00	0.00	16.47	
Number of Transactions 42						Fund	Totals 0000s	31,598.72	48,426.00	0.00	0.00	16,827.28
Number of Transactions 42						Resource	Totals 00018	31,598.72	48,426.00	0.00	0.00	16,827.28

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

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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	2201	25000	2015							
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	PAY0327672	4461	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,556.69	
01/30/2015	GL_JOURNAL	0000327968	495	3384218	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-280.48	
01/30/2015	GL_JOURNAL	0000327968	496	3384218	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-1,054.34	
01/30/2015	GL_JOURNAL	0000327968	459	3347566	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-1,054.34	
01/30/2015	GL_JOURNAL	0000327968	515	3402145	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-1,054.34	
01/30/2015	GL_JOURNAL	0000327968	477	3365663	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-1,054.34	
01/30/2015	GL_JOURNAL	0000327968	449	3330881	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-1,054.34	
01/30/2015	GL_JOURNAL	0000327968	431	3315406	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-1,054.34	
01/30/2015	GL_JOURNAL	0000327968	441	3319864	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-83.58	
02/26/2015	GL_JOURNAL	PAY0329644	4834	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,556.69	
03/30/2015	GL_JOURNAL	PAY0331540	4958	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,556.69	
Number of Transactions 11						Totals	-12,979.97	0.00	0.00	0.00	12,979.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00030	3202	25000	2015							
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	PAY0327672	9602	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	771.79	
01/30/2015	GL_JOURNAL	0000327968	432	3315406	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-124.11	
01/30/2015	GL_JOURNAL	0000327968	450	3330881	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-124.11	
01/30/2015	GL_JOURNAL	0000327968	478	3365663	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-124.11	
01/30/2015	GL_JOURNAL	0000327968	516	3402145	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-124.11	
01/30/2015	GL_JOURNAL	0000327968	460	3347566	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-124.11	
01/30/2015	GL_JOURNAL	0000327968	497	3384218	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-157.12	
02/26/2015	GL_JOURNAL	PAY0329644	10311	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	771.79	
03/30/2015	GL_JOURNAL	PAY0331540	10567	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	771.79	
Number of Transactions 9						Totals	-1,537.70	0.00	0.00	0.00	1,537.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00030	3302	25000	2015						
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	14370	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	501.85
01/30/2015	GL_JOURNAL	0000327968	498	3384218	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-82.76
01/30/2015	GL_JOURNAL	0000327968	499	3384218	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-19.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3302	25000	2015						
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/30/2015	GL_JOURNAL	0000327968	461	3347566	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-65.37
01/30/2015	GL_JOURNAL	0000327968	517	3402145	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-65.37
01/30/2015	GL_JOURNAL	0000327968	518	3402145	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-15.29
01/30/2015	GL_JOURNAL	0000327968	479	3365663	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-65.37
01/30/2015	GL_JOURNAL	0000327968	480	3365663	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-15.29
01/30/2015	GL_JOURNAL	0000327968	462	3347566	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-15.29
01/30/2015	GL_JOURNAL	0000327968	451	3330881	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-65.37
01/30/2015	GL_JOURNAL	0000327968	452	3330881	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-15.29
01/30/2015	GL_JOURNAL	0000327968	433	3315406	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-65.37
01/30/2015	GL_JOURNAL	0000327968	434	3315406	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-15.29
01/30/2015	GL_JOURNAL	0000327968	442	3319864	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-5.18
01/30/2015	GL_JOURNAL	0000327968	443	3319864	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.21
02/26/2015	GL_JOURNAL	PAY0329644	15359	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	501.84
03/30/2015	GL_JOURNAL	PAY0331540	15718	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	501.85
Number of Transactions 17						Totals	-993.74	0.00	0.00	993.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00030	3431	25000	2015						
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	18763	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	19.69
01/30/2015	GL_JOURNAL	0000327968	463	3347566	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-2.96
01/30/2015	GL_JOURNAL	0000327968	519	3402145	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-2.96
01/30/2015	GL_JOURNAL	0000327968	500	3384218	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-2.96
01/30/2015	GL_JOURNAL	0000327968	481	3365663	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-2.96
02/26/2015	GL_JOURNAL	PAY0329644	19916	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	19.69
03/30/2015	GL_JOURNAL	PAY0331540	20339	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	19.69
Number of Transactions 7						Totals	-47.23	0.00	0.00	47.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	00030	3451	25000	2015						
DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	22634	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	200.59
01/30/2015	GL_JOURNAL	0000327968	482	3365663	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-30.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	2015					
	DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/30/2015	GL_JOURNAL	0000327968	501	3384218	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-30.14
01/30/2015	GL_JOURNAL	0000327968	464	3347566	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-30.14
01/30/2015	GL_JOURNAL	0000327968	520	3402145	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-30.14
02/26/2015	GL_JOURNAL	PAY0329644	23790	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	200.59
03/30/2015	GL_JOURNAL	PAY0331540	24237	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	200.59
Number of Transactions 7						Totals	-481.21	0.00	0.00	481.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00030	3471	25000	2015					
	DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	26492	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,458.95
01/30/2015	GL_JOURNAL	0000327968	521	3402145	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-343.76
01/30/2015	GL_JOURNAL	0000327968	465	3347566	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-343.76
01/30/2015	GL_JOURNAL	0000327968	502	3384218	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-343.76
01/30/2015	GL_JOURNAL	0000327968	483	3365663	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-343.76
02/26/2015	GL_JOURNAL	PAY0329644	27650	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,458.95
03/30/2015	GL_JOURNAL	PAY0331540	28121	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,458.95
Number of Transactions 7						Totals	-6,001.81	0.00	0.00	6,001.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	00030	3502	25000	2015					
	DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	31083	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.28
01/30/2015	GL_JOURNAL	0000327968	522	3402145	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.53
01/30/2015	GL_JOURNAL	0000327968	466	3347566	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.52
01/30/2015	GL_JOURNAL	0000327968	444	3319864	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.04
01/30/2015	GL_JOURNAL	0000327968	484	3365663	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.53
01/30/2015	GL_JOURNAL	0000327968	503	3384218	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.67
01/30/2015	GL_JOURNAL	0000327968	435	3315406	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.52
01/30/2015	GL_JOURNAL	0000327968	453	3330881	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.53
02/26/2015	GL_JOURNAL	PAY0329644	32419	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.28
03/30/2015	GL_JOURNAL	PAY0331540	32990	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.28

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

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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	00030	3502	25000	2015						
	DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 10						Totals	-6.50	0.00	0.00	0.00	6.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00030	3602	25000	2015						
	DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/09/2015	GL_JOURNAL	PWC0328642	5119	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	196.70	
03/10/2015	GL_JOURNAL	PWC0330461	5330	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	196.70	
04/09/2015	GL_JOURNAL	PWC0332196	5593	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	196.70	
Number of Transactions 3						Totals	-590.10	0.00	0.00	0.00	590.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00030	3702	25000	2015						
	DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/09/2015	GL_JOURNAL	PRM0328639	2472	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2400	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2397	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	00030	3995	25000	2015						
	DeptID 0021 - Bay Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	35505	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.23	
01/30/2015	GL_JOURNAL	0000327968	485	3365663	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.64	
01/30/2015	GL_JOURNAL	0000327968	467	3347566	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.64	
01/30/2015	GL_JOURNAL	0000327968	523	3402145	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.64	
01/30/2015	GL_JOURNAL	0000327968	504	3384218	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.64	
02/26/2015	GL_JOURNAL	PAY0329644	37002	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.23	
03/30/2015	GL_JOURNAL	PAY0331540	37638	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.23	
Number of Transactions 7						Totals	-24.13	0.00	0.00	0.00	24.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 81						Fund	Totals 2000s	-22,662.39	0.00	0.00	0.00	22,662.39
Number of Transactions 81						Resource	Totals 00030	-22,662.39	0.00	0.00	0.00	22,662.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00031	4302	01000	2015								
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/28/2014	PO_POENC	0000244852	3	RREQ280230	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	-56.59	0.00		
10/28/2014	PO_POENC	0000244852	3	RREQ280230	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	0.00		
10/28/2014	PO_POENC	0000244852	3	RREQ280230	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	56.59	0.00		
10/28/2014	PO_POENC	0000244852	2	RREQ280230	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-270.28	0.00		
10/28/2014	PO_POENC	0000244852	2	RREQ280230	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00		
10/28/2014	PO_POENC	0000244852	2	RREQ280230	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	270.28	0.00		
10/28/2014	PO_POENC	0000244852	1	RREQ280230	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-60.30	0.00		
10/28/2014	PO_POENC	0000244852	1	RREQ280230	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00		
10/28/2014	PO_POENC	0000244852	1	RREQ280230	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	60.30	0.00		
10/28/2014	REQ_PREENC	REQ280230	2		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	-250.26	0.00	0.00	0.00		
10/28/2014	REQ_PREENC	REQ280230	2		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00		
10/28/2014	REQ_PREENC	REQ280230	2		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	250.26	0.00	0.00	0.00		
10/28/2014	REQ_PREENC	REQ280230	3		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	-52.40	0.00	0.00	0.00		
10/28/2014	REQ_PREENC	REQ280230	3		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	0.00		
10/28/2014	REQ_PREENC	REQ280230	3		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	52.40	0.00	0.00	0.00		
10/28/2014	REQ_PREENC	REQ280230	1		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00	-55.83	0.00	0.00	0.00		
10/28/2014	REQ_PREENC	REQ280230	1		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00		
10/28/2014	REQ_PREENC	REQ280230	1		Waxie Sanitary Supply/109952/91552 KLEENEX LUXURY	0.00	55.83	0.00	0.00	0.00		
11/13/2014	REQ_PREENC	REQ281679	1		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	250.26	0.00	0.00	0.00		
11/13/2014	REQ_PREENC	REQ281679	1		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00		
11/13/2014	REQ_PREENC	REQ281679	1		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	-250.26	0.00	0.00	0.00		
11/14/2014	PO_POENC	0000245988	1	RREQ281679	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	270.28	0.00		
11/14/2014	PO_POENC	0000245988	1	RREQ281679	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00		
11/14/2014	PO_POENC	0000245988	1	RREQ281679	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-270.28	0.00		
12/08/2014	REQ_PREENC	REQ283303	1		Waxie Sanitary Supply/109952/SENSOR VAC PAPER 5300	0.00	0.01	0.00	0.00	0.00		
12/08/2014	REQ_PREENC	REQ283303	1		Waxie Sanitary Supply/109952/SENSOR VAC PAPER 5300	0.00	-0.01	0.00	0.00	0.00		
12/08/2014	REQ_PREENC	REQ283303	1		Waxie Sanitary Supply/109952/SENSOR VAC PAPER 5300	0.00	-0.01	0.00	0.00	0.00		
12/08/2014	PO_POENC	0000247301	2	RREQ283308	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00		
12/08/2014	PO_POENC	0000247301	3	RREQ283308	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	-92.02	0.00		
12/08/2014	PO_POENC	0000247301	3	RREQ283308	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	0.00		
12/08/2014	PO_POENC	0000247301	3	RREQ283308	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	92.02	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00031	4302	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/08/2014	PO_POENC	0000247301	2	RREQ283308	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-42.77	0.00
12/08/2014	PO_POENC	0000247301	2	RREQ283308	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	42.77	0.00
12/08/2014	PO_POENC	0000247301	1	RREQ283308	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -	0.00	0.00	-47.95	0.00
12/08/2014	PO_POENC	0000247301	1	RREQ283308	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247301	1	RREQ283308	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -	0.00	0.00	47.95	0.00
12/08/2014	REQ_PREENC	REQ283308	2		Waxie Sanitary Supply/109952/SENSOR VAC PAPER 5300	0.00	39.60	0.00	0.00
12/08/2014	REQ_PREENC	REQ283308	2		Waxie Sanitary Supply/109952/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283308	2		Waxie Sanitary Supply/109952/SENSOR VAC PAPER 5300	0.00	-39.60	0.00	0.00
12/08/2014	REQ_PREENC	REQ283308	3		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
12/08/2014	REQ_PREENC	REQ283308	3		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283308	3		Waxie Sanitary Supply/109952/04460 SCOTT 2-PLY STA	0.00	-85.20	0.00	0.00
12/08/2014	REQ_PREENC	REQ283308	1		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00	-44.40	0.00	0.00
12/08/2014	REQ_PREENC	REQ283308	1		Waxie Sanitary Supply/109952/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283308	1		Waxie Sanitary Supply/109952/WAXIE W74 MEDIUM DUTY	0.00	44.40	0.00	0.00
12/16/2014	REQ_PREENC	REQ284124	1		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00
12/16/2014	REQ_PREENC	REQ284124	1		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00	-174.60	0.00	0.00
12/16/2014	REQ_PREENC	REQ284124	3		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00
12/16/2014	REQ_PREENC	REQ284124	3		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	-55.10	0.00	0.00
12/16/2014	REQ_PREENC	REQ284124	3		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	-55.10	0.00	0.00
12/16/2014	REQ_PREENC	REQ284124	2		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
12/16/2014	REQ_PREENC	REQ284124	2		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	-170.40	0.00	0.00
12/16/2014	REQ_PREENC	REQ284124	2		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	-170.40	0.00	0.00
12/16/2014	REQ_PREENC	REQ284144	1		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00
12/16/2014	REQ_PREENC	REQ284144	1		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284144	1		Waxie Sanitary Supply/109952/07006 SCOTT CORELESS	0.00	-174.60	0.00	0.00
12/16/2014	REQ_PREENC	REQ284144	2		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00
12/16/2014	REQ_PREENC	REQ284144	2		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284144	2		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	-55.10	0.00	0.00
12/16/2014	REQ_PREENC	REQ284144	3		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
12/16/2014	REQ_PREENC	REQ284144	3		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284144	3		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	-170.40	0.00	0.00
12/24/2014	PO_POENC	0000248239	1	RREQ284144	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-188.57	0.00
12/24/2014	PO_POENC	0000248239	1	RREQ284144	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/24/2014	PO_POENC	0000248239	1	RREQ284144	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	188.57	0.00
12/24/2014	PO_POENC	0000248239	3	RREQ284144	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
12/24/2014	PO_POENC	0000248239	2	RREQ284144	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2015					
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/24/2014	PO_POENC	0000248239	2	RREQ284144	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/24/2014	PO_POENC	0000248239	2	RREQ284144	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.51	0.00
12/24/2014	PO_POENC	0000248239	3	RREQ284144	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-184.03	0.00
12/24/2014	PO_POENC	0000248239	3	RREQ284144	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/10/2015	AP_VOUCHER	00791529	1	P0000248239	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	188.57
01/10/2015	AP_VOUCHER	00791529	3	P0000248239	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-184.03	0.00
01/10/2015	AP_VOUCHER	00791529	3	P0000248239	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	184.03
01/10/2015	AP_VOUCHER	00791529	2	P0000248239	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.51	0.00
01/10/2015	AP_VOUCHER	00791529	2	P0000248239	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.51
01/10/2015	AP_VOUCHER	00791529	1	P0000248239	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-188.57	0.00
01/27/2015	REQ_PREENC	REQ286842	5		/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE - 20 PER C	0.00	44.40	0.00	0.00
01/27/2015	REQ_PREENC	REQ286842	5		/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE - 20 PER C	0.00	-44.40	0.00	0.00
01/27/2015	REQ_PREENC	REQ286842	4		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C	0.00	127.80	0.00	0.00
01/27/2015	REQ_PREENC	REQ286842	4		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C	0.00	-127.80	0.00	0.00
01/27/2015	REQ_PREENC	REQ286842	2		/#24 STANDARD COTTON MOP	0.00	44.88	0.00	0.00
01/27/2015	REQ_PREENC	REQ286842	2		/#24 STANDARD COTTON MOP	0.00	-44.88	0.00	0.00
01/27/2015	REQ_PREENC	REQ286842	3		/3M 19-IN BLACK HI-PROPAD #7300	0.00	99.40	0.00	0.00
01/27/2015	REQ_PREENC	REQ286842	3		/3M 19-IN BLACK HI-PROPAD #7300	0.00	-99.40	0.00	0.00
01/28/2015	REQ_PREENC	REQ286941	2		Waxie Sanitary Supply/109952/3M 19-IN BLACK HI-PRO	0.00	99.40	0.00	0.00
01/28/2015	REQ_PREENC	REQ286941	1		Waxie Sanitary Supply/109952/#24 STANDARD COTTON M	0.00	44.88	0.00	0.00
01/29/2015	PO_POENC	0000250167	1	RREQ286941	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	48.47	0.00
01/29/2015	PO_POENC	0000250167	1	RREQ286941	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-44.88	0.00	0.00
01/29/2015	PO_POENC	0000250167	2	RREQ286941	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	107.35	0.00
01/29/2015	PO_POENC	0000250167	2	RREQ286941	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-99.40	0.00	0.00
02/04/2015	REQ_PREENC	REQ287830	1		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00
02/04/2015	REQ_PREENC	REQ287830	1		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	-85.20	0.00	0.00
02/04/2015	REQ_PREENC	REQ287770	2		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C	0.00	-0.01	0.00	0.00
02/04/2015	REQ_PREENC	REQ287770	2		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C	0.00	0.01	0.00	0.00
02/06/2015	AP_VOUCHER	00796786	1	P0000250167	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	48.47
02/06/2015	AP_VOUCHER	00796786	2	P0000250167	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	107.35
02/06/2015	AP_VOUCHER	00796786	2	P0000250167	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-107.35	0.00
02/06/2015	AP_VOUCHER	00796786	1	P0000250167	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-48.47	0.00
02/06/2015	REQ_PREENC	REQ288132	1		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	27.55	0.00	0.00
02/06/2015	REQ_PREENC	REQ288132	1		Waxie Sanitary Supply/109952/33X39 1.3 MIL BLACK M	0.00	-27.55	0.00	0.00
02/06/2015	REQ_PREENC	REQ288132	2		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	127.80	0.00	0.00
02/06/2015	REQ_PREENC	REQ288132	2		Waxie Sanitary Supply/109952/02000 SCOTT HARD ROLL	0.00	-127.80	0.00	0.00
02/09/2015	PO_POENC	0000251088	2	No REQ.	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	48.47	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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Run Date 04/16/2015
Run Time 10:26:14

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	00031	4302	01000	2015								
DeptID 0021 - Bay Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/09/2015	PO_POENC	0000251088	3	No REQ.	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	107.35	0.00			
02/09/2015	PO_POENC	0000251088	4	No REQ.	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00			
02/09/2015	PO_POENC	0000251088	5	No REQ.	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -	0.00	0.00	47.95	0.00			
02/09/2015	PO_POENC	0000251091	1	No REQ.	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	29.75	0.00			
02/09/2015	PO_POENC	0000251091	2	No REQ.	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	92.02	0.00			
Number of Transactions 110						Totals	-219.27	0.00	-400.11	31.45	587.93	
Number of Transactions 110						Fund	Totals 0000s	-219.27	0.00	-400.11	31.45	587.93
Number of Transactions 110						Resource	Totals 00031	-219.27	0.00	-400.11	31.45	587.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00033	2253	01000	2015								
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/25/2015	GL_BD_JRNL	0000329653	18		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	5584	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	540.80			
03/09/2015	GL_JOURNAL	PAY0330263	2078	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	108.16			
Number of Transactions 3						Totals	-648.96	0.00	0.00	0.00	648.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00033	3202	01000	2015								
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/25/2015	GL_BD_JRNL	0000329653	19		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	10305	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.19			
Number of Transactions 2						Totals	-38.19	0.00	0.00	0.00	38.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	00033	3302	01000	2015								
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00033	3302	01000	2015							
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329653	20		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	15353	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	41.37		
03/09/2015	GL_JOURNAL	PAY0330263	5818	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	8.28		
Number of Transactions 3						Totals	-49.65	0.00	0.00	49.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00033	3502	01000	2015							
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329653	21		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	32413	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.27		
03/09/2015	GL_JOURNAL	PAY0330263	8355	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 3						Totals	-0.33	0.00	0.00	0.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	00033	3602	01000	2015							
DeptID 0021 - Bay Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/10/2015	GL_BD_JRNL	0000330462	5		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	5331	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.24		
03/10/2015	GL_JOURNAL	PWC0330461	5332	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.22		
Number of Transactions 3						Totals	-19.46	0.00	0.00	19.46	
Number of Transactions 14						Fund	Totals 0000s	-756.59	0.00	0.00	756.59
Number of Transactions 14						Resource	Totals 00033	-756.59	0.00	0.00	756.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	08000	4301	01000	2015							
DeptID 0021 - Bay Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
03/19/2015	GL_JOURNAL	UTX0330958	172	MARIA Y RO	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	14.86		

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
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	4301	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2015	GL_JOURNAL	UTX0330958	171	MARIA Y RO	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	5.84	
03/19/2015	GL_JOURNAL	UTX0330958	170	MARIA Y RO	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	15.99	
03/19/2015	GL_JOURNAL	PCD0330967	659	Rodriguez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	43.62	
03/19/2015	GL_JOURNAL	PCD0330967	658	Rodriguez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	204.80	
03/19/2015	GL_JOURNAL	PCD0330967	657	Rodriguez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	141.76	
03/19/2015	GL_JOURNAL	PCD0330967	656	Rodriguez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	48.60	
03/19/2015	GL_JOURNAL	PCD0330967	655	Rodriguez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	84.01	
03/19/2015	GL_JOURNAL	PCD0330967	654	Rodriguez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	235.40	
03/19/2015	GL_JOURNAL	PCD0330967	653	Rodriguez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	185.76	
03/19/2015	GL_JOURNAL	PCD0330967	660	Rodriguez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	72.94	
03/19/2015	GL_JOURNAL	PCD0330967	652	Rodriguez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	16.60	
03/19/2015	GL_JOURNAL	PCD0330967	651	Rodriguez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	3.55	
03/19/2015	GL_JOURNAL	PCD0330967	650	Rodriguez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	199.90	
04/13/2015	GL_BD_JRNL	0000332441	393		03/31/2015/Transfer of appropriations for March 08	1,350.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	76.37	1,350.00	0.00	1,273.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	08000	5735	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326981	85	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1973	0.00	0.00	0.00	180.00	
02/27/2015	GL_JOURNAL	0000329760	82	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20153	0.00	0.00	0.00	360.00	
03/13/2015	GL_JOURNAL	0000330707	185	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2058	0.00	0.00	0.00	180.00	
Number of Transactions 3						Totals	-720.00	0.00	0.00	720.00

Number of Transactions 18						Fund	Totals 0000s	-643.63	1,350.00	0.00	0.00	1,993.63
Number of Transactions 18						Resource	Totals 08000	-643.63	1,350.00	0.00	0.00	1,993.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	09800	1192	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr 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	09800	1192	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2185	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	966.91
02/09/2015	GL_JOURNAL	PAY0328533	1013	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	805.76
03/09/2015	GL_JOURNAL	PAY0330263	986	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,289.22
03/30/2015	GL_JOURNAL	PAY0331540	2446	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	1052	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,594.57
Number of Transactions 5						Totals	-4,800.66	0.00	0.00	4,800.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09800	2454	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	2593	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	117.49
Number of Transactions 1						Totals	-117.49	0.00	0.00	117.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09800	2905	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	3		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	6487	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	15.37
03/09/2015	GL_JOURNAL	PAY0330263	2646	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	15.37
Number of Transactions 3						Totals	-30.74	0.00	0.00	30.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09800	3101	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6796	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	85.86
02/09/2015	GL_JOURNAL	PAY0328533	2832	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	71.55
03/09/2015	GL_JOURNAL	PAY0330263	2807	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	114.48
03/30/2015	GL_JOURNAL	PAY0331540	7551	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.80
04/08/2015	GL_JOURNAL	PAY0332090	2884	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	141.59

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09800	3101	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-426.28	0.00	0.00	426.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09800	3202	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	5		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	3948	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1.81
Number of Transactions 2						Totals	-1.81	0.00	0.00	1.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09800	3301	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11662	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	14.02
02/09/2015	GL_JOURNAL	PAY0328533	4516	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	11.68
03/02/2015	GL_JOURNAL	0000329844	10324	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-16.30
03/09/2015	GL_JOURNAL	PAY0330263	4457	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	18.69
03/30/2015	GL_JOURNAL	PAY0331540	12752	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.09
04/08/2015	GL_JOURNAL	PAY0332090	4615	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	23.12
Number of Transactions 6						Totals	-53.30	0.00	0.00	53.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09800	3302	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327677	4		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	14364	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.17
03/02/2015	GL_JOURNAL	0000329844	4226	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	16.30
03/09/2015	GL_JOURNAL	PAY0330263	5819	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1.18
04/08/2015	GL_JOURNAL	PAY0332090	6089	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	8.99
Number of Transactions 5						Totals	-27.64	0.00	0.00	27.64

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09800	3501	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28329	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.49
02/09/2015	GL_JOURNAL	PAY0328533	7063	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.40
03/02/2015	GL_JOURNAL	0000329844	10325	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.11
03/09/2015	GL_JOURNAL	PAY0330263	6995	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.64
03/30/2015	GL_JOURNAL	PAY0331540	29983	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.07
04/08/2015	GL_JOURNAL	PAY0332090	7231	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.80
Number of Transactions 6						Totals	-2.29	0.00	0.00	2.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09800	3502	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	5		01/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	31077	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.01
03/02/2015	GL_JOURNAL	0000329844	4227	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.11
03/09/2015	GL_JOURNAL	PAY0330263	8356	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.01
04/08/2015	GL_JOURNAL	PAY0332090	8707	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 5						Totals	-0.19	0.00	0.00	0.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09800	3601	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	174	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	24.17
02/09/2015	GL_JOURNAL	PWC0328642	175	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	29.01
03/10/2015	GL_JOURNAL	PWC0330461	207	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	38.68
04/09/2015	GL_JOURNAL	PWC0332196	214	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	215	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	47.84
Number of Transactions 5						Totals	-144.03	0.00	0.00	144.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09800	3602	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	3602	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	5		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5120	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.46
03/10/2015	GL_JOURNAL	PWC0330461	5333	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.46
04/09/2015	GL_JOURNAL	PWC0332196	5594	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.52
Number of Transactions 4						Totals	-4.44	0.00	0.00	4.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09800	3702	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	264		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2473	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.04
03/10/2015	GL_JOURNAL	PRM0330460	2401	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.04
Number of Transactions 3						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	09800	4301	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/29/2014	REQ_PREENC	REQ280389	1		Lakeshore Curriculum/144028/LK297GR - Heavy-Duty P	0.00		-21.61	0.00	0.00
10/29/2014	REQ_PREENC	REQ280389	1		Lakeshore Curriculum/144028/LK297GR - Heavy-Duty P	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280389	1		Lakeshore Curriculum/144028/LK297GR - Heavy-Duty P	0.00		21.61	0.00	0.00
11/06/2014	PO_POENC	0000245561	1	RREQ281183	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S	0.00		0.00	456.84	0.00
11/06/2014	PO_POENC	0000245561	1	RREQ281183	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S	0.00		0.00	0.00	0.00
11/06/2014	PO_POENC	0000245561	1	RREQ281183	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S	0.00		0.00	-456.84	0.00
11/06/2014	REQ_PREENC	REQ281183	1		Lakeshore Curriculum/144028/EE539 - Hear Myself So	0.00		-423.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281183	1		Lakeshore Curriculum/144028/EE539 - Hear Myself So	0.00		0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281183	1		Lakeshore Curriculum/144028/EE539 - Hear Myself So	0.00		423.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281884	2		Office Depot/109952/Koss Portable Headphones	0.00		64.30	0.00	0.00
11/17/2014	REQ_PREENC	REQ281884	2		Office Depot/109952/Koss Portable Headphones	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281884	2		Office Depot/109952/Koss Portable Headphones	0.00		-64.30	0.00	0.00
11/17/2014	REQ_PREENC	REQ281884	1		Office Depot/109952/Smead(R) Hanging Folder Frames	0.00		19.77	0.00	0.00
11/17/2014	REQ_PREENC	REQ281884	1		Office Depot/109952/Smead(R) Hanging Folder Frames	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281884	1		Office Depot/109952/Smead(R) Hanging Folder Frames	0.00		-19.77	0.00	0.00
11/19/2014	PO_POENC	0000246248	1	RREQ281884	OFFICE DEPOT/Smead(R) Hanging Folder Frames Letter	0.00		0.00	21.35	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	09800	4301	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2014	PO_POENC	0000246248	1	RREQ281884	OFFICE DEPOT/Smead(R) Hanging Folder Frames Letter	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246248	1	RREQ281884	OFFICE DEPOT/Smead(R) Hanging Folder Frames Letter	0.00	0.00	-21.35	0.00
11/19/2014	PO_POENC	0000246248	2	RREQ281884	OFFICE DEPOT/Koss Portable Headphones	0.00	0.00	69.44	0.00
11/19/2014	PO_POENC	0000246248	2	RREQ281884	OFFICE DEPOT/Koss Portable Headphones	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246248	2	RREQ281884	OFFICE DEPOT/Koss Portable Headphones	0.00	0.00	-69.44	0.00
11/19/2014	PO_POENC	0000246308	1	RREQ282144	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	29.31	0.00
11/19/2014	PO_POENC	0000246308	1	RREQ282144	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246308	1	RREQ282144	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-29.31	0.00
11/19/2014	REQ_PREENC	REQ282144	1		Office Depot/109952/Energizer(R) Max(R) Alkaline A	0.00	27.14	0.00	0.00
11/19/2014	REQ_PREENC	REQ282144	1		Office Depot/109952/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282144	1		Office Depot/109952/Energizer(R) Max(R) Alkaline A	0.00	-27.14	0.00	0.00
11/20/2014	PO_POENC	0000246407	2	RREQ282275	OFFICE DEPOT/Clorox(R) Healthcare(TM) Bleach Germi	0.00	0.00	31.95	0.00
11/20/2014	PO_POENC	0000246407	2	RREQ282275	OFFICE DEPOT/Clorox(R) Healthcare(TM) Bleach Germi	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246407	2	RREQ282275	OFFICE DEPOT/Clorox(R) Healthcare(TM) Bleach Germi	0.00	0.00	-31.95	0.00
11/20/2014	PO_POENC	0000246407	1	RREQ282275	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	35.58	0.00
11/20/2014	PO_POENC	0000246407	1	RREQ282275	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	-0.01	0.00
11/20/2014	PO_POENC	0000246407	1	RREQ282275	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	-35.58	0.00
11/20/2014	REQ_PREENC	REQ282275	1		Office Depot/109952/Clorox(R) Disinfecting Wipes L	0.00	32.94	0.00	0.00
11/20/2014	REQ_PREENC	REQ282275	1		Office Depot/109952/Clorox(R) Disinfecting Wipes L	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282275	1		Office Depot/109952/Clorox(R) Disinfecting Wipes L	0.00	-32.94	0.00	0.00
11/20/2014	REQ_PREENC	REQ282275	2		Office Depot/109952/Clorox(R) Healthcare(TM) Bleac	0.00	29.58	0.00	0.00
11/20/2014	REQ_PREENC	REQ282275	2		Office Depot/109952/Clorox(R) Healthcare(TM) Bleac	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282275	2		Office Depot/109952/Clorox(R) Healthcare(TM) Bleac	0.00	-29.58	0.00	0.00
12/03/2014	PO_POENC	0000246915	2	RREQ282916	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	49.79	0.00
12/03/2014	PO_POENC	0000246915	2	RREQ282916	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246915	2	RREQ282916	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	-49.79	0.00
12/03/2014	PO_POENC	0000246915	1	RREQ282916	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	96.12	0.00
12/03/2014	PO_POENC	0000246915	1	RREQ282916	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246915	1	RREQ282916	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-96.12	0.00
12/03/2014	PO_POENC	0000246915	4	RREQ282916	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	42.39	0.00
12/03/2014	PO_POENC	0000246915	4	RREQ282916	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246915	4	RREQ282916	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-42.39	0.00
12/03/2014	PO_POENC	0000246915	6	RREQ282916	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	38.93	0.00
12/03/2014	PO_POENC	0000246915	6	RREQ282916	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246915	6	RREQ282916	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-38.93	0.00
12/03/2014	PO_POENC	0000246915	3	RREQ282916	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	42.39	0.00
12/03/2014	PO_POENC	0000246915	3	RREQ282916	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0021	09800	4301	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/03/2014	PO_POENC	0000246915	3	RREQ282916	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		-42.39	0.00
12/03/2014	PO_POENC	0000246915	5	RREQ282916	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		42.39	0.00
12/03/2014	PO_POENC	0000246915	5	RREQ282916	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		0.00	0.00
12/03/2014	PO_POENC	0000246915	5	RREQ282916	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		-42.39	0.00
12/03/2014	REQ_PREENC	REQ282916	3		Office Depot/109952/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.25		0.00	0.00
12/03/2014	REQ_PREENC	REQ282916	3		Office Depot/109952/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00		0.00	0.00
12/03/2014	REQ_PREENC	REQ282916	3		Office Depot/109952/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-39.25		0.00	0.00
12/03/2014	REQ_PREENC	REQ282916	2		Office Depot/109952/Wausau(R) Exact(R) 30 Recycled	0.00	46.10		0.00	0.00
12/03/2014	REQ_PREENC	REQ282916	2		Office Depot/109952/Wausau(R) Exact(R) 30 Recycled	0.00	0.00		0.00	0.00
12/03/2014	REQ_PREENC	REQ282916	2		Office Depot/109952/Wausau(R) Exact(R) 30 Recycled	0.00	-46.10		0.00	0.00
12/03/2014	REQ_PREENC	REQ282916	4		Office Depot/109952/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.25		0.00	0.00
12/03/2014	REQ_PREENC	REQ282916	4		Office Depot/109952/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00		0.00	0.00
12/03/2014	REQ_PREENC	REQ282916	4		Office Depot/109952/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-39.25		0.00	0.00
12/03/2014	REQ_PREENC	REQ282916	6		Office Depot/109952/Sharpie(R) Accent(R) Highlight	0.00	36.05		0.00	0.00
12/03/2014	REQ_PREENC	REQ282916	6		Office Depot/109952/Sharpie(R) Accent(R) Highlight	0.00	0.00		0.00	0.00
12/03/2014	REQ_PREENC	REQ282916	6		Office Depot/109952/Sharpie(R) Accent(R) Highlight	0.00	-36.05		0.00	0.00
12/03/2014	REQ_PREENC	REQ282916	1		Office Depot/109952/Office Depot(R) Brand Schoolma	0.00	89.00		0.00	0.00
12/03/2014	REQ_PREENC	REQ282916	1		Office Depot/109952/Office Depot(R) Brand Schoolma	0.00	0.00		0.00	0.00
12/03/2014	REQ_PREENC	REQ282916	1		Office Depot/109952/Office Depot(R) Brand Schoolma	0.00	-89.00		0.00	0.00
12/03/2014	REQ_PREENC	REQ282916	5		Office Depot/109952/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.25		0.00	0.00
12/03/2014	REQ_PREENC	REQ282916	5		Office Depot/109952/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00		0.00	0.00
12/03/2014	REQ_PREENC	REQ282916	5		Office Depot/109952/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-39.25		0.00	0.00
12/08/2014	REQ_PREENC	REQ283350	2		Office Depot/144028/Office Depot(R) Brand Clasp En	0.00	0.00		0.00	0.00
12/08/2014	REQ_PREENC	REQ283350	2		Office Depot/144028/Office Depot(R) Brand Clasp En	0.00	10.94		0.00	0.00
12/08/2014	REQ_PREENC	REQ283350	1		Office Depot/144028/Office Depot(R) Brand Stackabl	0.00	-11.90		0.00	0.00
12/08/2014	REQ_PREENC	REQ283350	2		Office Depot/144028/Office Depot(R) Brand Clasp En	0.00	-10.94		0.00	0.00
12/08/2014	REQ_PREENC	REQ283350	1		Office Depot/144028/Office Depot(R) Brand Stackabl	0.00	0.00		0.00	0.00
12/08/2014	REQ_PREENC	REQ283350	1		Office Depot/144028/Office Depot(R) Brand Stackabl	0.00	11.90		0.00	0.00
12/09/2014	PO_POENC	0000247338	1	RREQ283318	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00		-691.63	0.00
12/09/2014	PO_POENC	0000247338	1	RREQ283318	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00		0.00	0.00
12/09/2014	PO_POENC	0000247338	1	RREQ283318	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00		691.63	0.00
12/12/2014	PO_POENC	0000247710	1	RREQ283350	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00	0.00		12.85	0.00
12/12/2014	PO_POENC	0000247710	1	RREQ283350	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00	0.00		0.00	0.00
12/12/2014	PO_POENC	0000247710	1	RREQ283350	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00	0.00		-12.85	0.00
12/12/2014	PO_POENC	0000247710	2	RREQ283350	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00		11.82	0.00
12/12/2014	PO_POENC	0000247710	2	RREQ283350	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00		0.00	0.00
12/12/2014	PO_POENC	0000247710	2	RREQ283350	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00		-11.82	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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Run Date 04/16/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	09800	4301	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2014	REQ_PREENC	REQ284120	1		Office Depot/109952/Boise X-9 Paper 8 1/2 x 14 20	0.00	45.35	0.00	0.00
12/16/2014	REQ_PREENC	REQ284120	1		Office Depot/109952/Boise X-9 Paper 8 1/2 x 14 20	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284120	1		Office Depot/109952/Boise X-9 Paper 8 1/2 x 14 20	0.00	-45.35	0.00	0.00
12/16/2014	REQ_PREENC	REQ284120	2		Office Depot/109952/Eureka Self-Adhesive Name Tags	0.00	40.20	0.00	0.00
12/16/2014	REQ_PREENC	REQ284120	2		Office Depot/109952/Eureka Self-Adhesive Name Tags	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284120	2		Office Depot/109952/Eureka Self-Adhesive Name Tags	0.00	-40.20	0.00	0.00
12/19/2014	PO_POENC	0000248184	2	RREQ284120	OFFICE DEPOT/Eureka Self-Adhesive Name Tags School	0.00	0.00	-43.42	0.00
12/19/2014	PO_POENC	0000248184	2	RREQ284120	OFFICE DEPOT/Eureka Self-Adhesive Name Tags School	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248184	2	RREQ284120	OFFICE DEPOT/Eureka Self-Adhesive Name Tags School	0.00	0.00	43.42	0.00
12/19/2014	PO_POENC	0000248184	1	RREQ284120	OFFICE DEPOT/Boise X-9 Paper 8 1/2 x 14 20 Lb Brig	0.00	0.00	-48.98	0.00
12/19/2014	PO_POENC	0000248184	1	RREQ284120	OFFICE DEPOT/Boise X-9 Paper 8 1/2 x 14 20 Lb Brig	0.00	0.00	-0.01	0.00
12/19/2014	PO_POENC	0000248184	1	RREQ284120	OFFICE DEPOT/Boise X-9 Paper 8 1/2 x 14 20 Lb Brig	0.00	0.00	48.98	0.00
01/05/2015	AP_VOUCHER	00790340	1	P0000247338	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	691.63
01/05/2015	AP_VOUCHER	00790340	1	P0000247338	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-691.63	0.00
01/05/2015	AP_VOUCHER	00790393	1	P0000248184	OFFICE DEPOT/Boise X-9 Paper 8 1/2 x 14 2	0.00	0.00	0.00	48.97
01/05/2015	AP_VOUCHER	00790393	1	P0000248184	OFFICE DEPOT/Boise X-9 Paper 8 1/2 x 14 2	0.00	0.00	-48.97	0.00
01/05/2015	AP_VOUCHER	00790393	2	P0000248184	OFFICE DEPOT/Eureka Self-Adhesive Name Tags	0.00	0.00	0.00	43.42
01/05/2015	AP_VOUCHER	00790393	2	P0000248184	OFFICE DEPOT/Eureka Self-Adhesive Name Tags	0.00	0.00	-43.42	0.00
01/07/2015	PO_POENC	0000248544	1	RREQ284870	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-87.90	0.00	0.00
01/07/2015	PO_POENC	0000248544	2	RREQ284870	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	6.69	0.00
01/07/2015	PO_POENC	0000248544	2	RREQ284870	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	6.69	0.00
01/07/2015	PO_POENC	0000248544	2	RREQ284870	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248544	2	RREQ284870	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	-6.69	0.00
01/07/2015	PO_POENC	0000248544	3	RREQ284870	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	50.33	0.00
01/07/2015	PO_POENC	0000248544	3	RREQ284870	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	50.33	0.00
01/07/2015	PO_POENC	0000248544	3	RREQ284870	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248544	3	RREQ284870	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	-50.33	0.00
01/07/2015	PO_POENC	0000248544	1	RREQ284870	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	94.93	0.00
01/07/2015	PO_POENC	0000248544	1	RREQ284870	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	94.93	0.00
01/07/2015	PO_POENC	0000248544	1	RREQ284870	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248544	1	RREQ284870	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-94.93	0.00
01/07/2015	PO_POENC	0000248544	2	RREQ284870	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	-6.19	0.00	0.00
01/07/2015	PO_POENC	0000248544	3	RREQ284870	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	-46.60	0.00	0.00
01/07/2015	REQ_PREENC	REQ284870	3		Office Depot/109952/Officemate Heavy-Duty Magnets	0.00	-46.60	0.00	0.00
01/07/2015	REQ_PREENC	REQ284870	3		Office Depot/109952/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284870	3		Office Depot/109952/Officemate Heavy-Duty Magnets	0.00	46.60	0.00	0.00
01/07/2015	REQ_PREENC	REQ284870	3		Office Depot/109952/Officemate Heavy-Duty Magnets	0.00	46.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	09800	4301	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/07/2015	REQ_PREENC	REQ284870	1		Office Depot/109952/Crayola(R) Large Crayon Set As	0.00		-87.90	0.00	0.00
01/07/2015	REQ_PREENC	REQ284870	1		Office Depot/109952/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284870	1		Office Depot/109952/Crayola(R) Large Crayon Set As	0.00		87.90	0.00	0.00
01/07/2015	REQ_PREENC	REQ284870	1		Office Depot/109952/Crayola(R) Large Crayon Set As	0.00		87.90	0.00	0.00
01/07/2015	REQ_PREENC	REQ284870	2		Office Depot/109952/Baumgartens(R) Magnetic Labeli	0.00		-6.19	0.00	0.00
01/07/2015	REQ_PREENC	REQ284870	2		Office Depot/109952/Baumgartens(R) Magnetic Labeli	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284870	2		Office Depot/109952/Baumgartens(R) Magnetic Labeli	0.00		6.19	0.00	0.00
01/07/2015	REQ_PREENC	REQ284870	2		Office Depot/109952/Baumgartens(R) Magnetic Labeli	0.00		6.19	0.00	0.00
01/09/2015	REQ_PREENC	REQ285103	3		Meredith Digital Inc/144028/TONER MAGENTA HP CE263	0.00		379.90	0.00	0.00
01/09/2015	REQ_PREENC	REQ285103	1		Meredith Digital Inc/144028/TONER CYAN HP CE261A C	0.00		379.90	0.00	0.00
01/09/2015	REQ_PREENC	REQ285103	2		Meredith Digital Inc/144028/TONER YELLOW HP CE262A	0.00		379.90	0.00	0.00
01/09/2015	AP_VOUCHER	00791430	1	P0000248544	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00		0.00	0.00	94.93
01/09/2015	AP_VOUCHER	00791430	1	P0000248544	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00		0.00	-94.93	0.00
01/09/2015	AP_VOUCHER	00791430	2	P0000248544	OFFICE DEPOT/Baumgartens(R) Magnetic Labeli	0.00		0.00	0.00	6.69
01/09/2015	AP_VOUCHER	00791430	2	P0000248544	OFFICE DEPOT/Baumgartens(R) Magnetic Labeli	0.00		0.00	-6.69	0.00
01/09/2015	AP_VOUCHER	00791430	3	P0000248544	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00		0.00	0.00	50.33
01/09/2015	AP_VOUCHER	00791430	3	P0000248544	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00		0.00	-50.33	0.00
01/09/2015	PO_POENC	0000248753	2	RREQ285103	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00		-379.90	0.00	0.00
01/09/2015	PO_POENC	0000248753	3	RREQ285103	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00		-379.90	0.00	0.00
01/09/2015	PO_POENC	0000248753	3	RREQ285103	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00		0.00	222.48	0.00
01/09/2015	PO_POENC	0000248753	1	RREQ285103	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00		0.00	222.48	0.00
01/09/2015	PO_POENC	0000248753	1	RREQ285103	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00		-379.90	0.00	0.00
01/09/2015	PO_POENC	0000248753	2	RREQ285103	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00		0.00	222.48	0.00
01/13/2015	PO_POENC	0000248892	4	RREQ285386	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00		0.00	-18.68	0.00
01/13/2015	PO_POENC	0000248892	4	RREQ285386	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00		-17.30	0.00	0.00
01/13/2015	PO_POENC	0000248892	3	RREQ285386	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	63.61	0.00
01/13/2015	PO_POENC	0000248892	3	RREQ285386	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	63.61	0.00
01/13/2015	PO_POENC	0000248892	3	RREQ285386	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	0.00	0.00
01/13/2015	PO_POENC	0000248892	3	RREQ285386	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	-63.61	0.00
01/13/2015	PO_POENC	0000248892	5	RREQ285386	OFFICE DEPOT/Pentel(R) Oil Pastel Set Assorted Set	0.00		0.00	53.89	0.00
01/13/2015	PO_POENC	0000248892	3	RREQ285386	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		-58.90	0.00	0.00
01/13/2015	PO_POENC	0000248892	4	RREQ285386	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00		0.00	18.68	0.00
01/13/2015	PO_POENC	0000248892	4	RREQ285386	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00		0.00	18.68	0.00
01/13/2015	PO_POENC	0000248892	4	RREQ285386	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00		0.00	0.00	0.00
01/13/2015	PO_POENC	0000248892	5	RREQ285386	OFFICE DEPOT/Pentel(R) Oil Pastel Set Assorted Set	0.00		0.00	0.00	0.00
01/13/2015	PO_POENC	0000248892	1	RREQ285386	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		0.00	61.43	0.00
01/13/2015	PO_POENC	0000248892	1	RREQ285386	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		0.00	61.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	09800	4301	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	PO_POENC	0000248892	1	RREQ285386	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248892	1	RREQ285386	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	-61.43	0.00
01/13/2015	PO_POENC	0000248892	1	RREQ285386	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-56.88	0.00	0.00
01/13/2015	PO_POENC	0000248892	2	RREQ285386	OFFICE DEPOT/PaperPro(R) Premium Standard Staples	0.00	0.00	18.47	0.00
01/13/2015	PO_POENC	0000248892	2	RREQ285386	OFFICE DEPOT/PaperPro(R) Premium Standard Staples	0.00	0.00	18.47	0.00
01/13/2015	PO_POENC	0000248892	2	RREQ285386	OFFICE DEPOT/PaperPro(R) Premium Standard Staples	0.00	-17.10	0.00	0.00
01/13/2015	PO_POENC	0000248892	2	RREQ285386	OFFICE DEPOT/PaperPro(R) Premium Standard Staples	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248892	2	RREQ285386	OFFICE DEPOT/PaperPro(R) Premium Standard Staples	0.00	0.00	-18.47	0.00
01/13/2015	PO_POENC	0000248892	5	RREQ285386	OFFICE DEPOT/Pentel(R) Oil Pastel Set Assorted Set	0.00	0.00	53.89	0.00
01/13/2015	PO_POENC	0000248892	5	RREQ285386	OFFICE DEPOT/Pentel(R) Oil Pastel Set Assorted Set	0.00	0.00	-53.89	0.00
01/13/2015	PO_POENC	0000248892	5	RREQ285386	OFFICE DEPOT/Pentel(R) Oil Pastel Set Assorted Set	0.00	-49.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285386	1		Office Depot/109952/Dixon(R) Oriole Pencils Yellow	0.00	56.88	0.00	0.00
01/13/2015	REQ_PREENC	REQ285386	1		Office Depot/109952/Dixon(R) Oriole Pencils Yellow	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285386	1		Office Depot/109952/Dixon(R) Oriole Pencils Yellow	0.00	56.88	0.00	0.00
01/13/2015	REQ_PREENC	REQ285386	1		Office Depot/109952/Dixon(R) Oriole Pencils Yellow	0.00	-56.88	0.00	0.00
01/13/2015	REQ_PREENC	REQ285386	2		Office Depot/109952/PaperPro(R) Premium Standard S	0.00	17.10	0.00	0.00
01/13/2015	REQ_PREENC	REQ285386	2		Office Depot/109952/PaperPro(R) Premium Standard S	0.00	17.10	0.00	0.00
01/13/2015	REQ_PREENC	REQ285386	2		Office Depot/109952/PaperPro(R) Premium Standard S	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285386	2		Office Depot/109952/PaperPro(R) Premium Standard S	0.00	-17.10	0.00	0.00
01/13/2015	REQ_PREENC	REQ285386	3		Office Depot/109952/Swingline(R) Commercial Desk S	0.00	58.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285386	3		Office Depot/109952/Swingline(R) Commercial Desk S	0.00	58.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285386	3		Office Depot/109952/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285386	3		Office Depot/109952/Swingline(R) Commercial Desk S	0.00	-58.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285386	4		Office Depot/109952/Avery(R) Permanent Self-Adhesi	0.00	17.30	0.00	0.00
01/13/2015	REQ_PREENC	REQ285386	4		Office Depot/109952/Avery(R) Permanent Self-Adhesi	0.00	17.30	0.00	0.00
01/13/2015	REQ_PREENC	REQ285386	4		Office Depot/109952/Avery(R) Permanent Self-Adhesi	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285386	4		Office Depot/109952/Avery(R) Permanent Self-Adhesi	0.00	-17.30	0.00	0.00
01/13/2015	REQ_PREENC	REQ285386	5		Office Depot/109952/Pentel(R) Oil Pastel Set Assor	0.00	49.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285386	5		Office Depot/109952/Pentel(R) Oil Pastel Set Assor	0.00	49.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285386	5		Office Depot/109952/Pentel(R) Oil Pastel Set Assor	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285386	5		Office Depot/109952/Pentel(R) Oil Pastel Set Assor	0.00	-49.90	0.00	0.00
01/14/2015	AP_VOUCHER	00792158	2	P0000248892	OFFICE DEPOT/PaperPro(R) Premium Standard S	0.00	0.00	-18.47	0.00
01/14/2015	AP_VOUCHER	00792158	5	P0000248892	OFFICE DEPOT/Pentel(R) Oil Pastel Set Asso	0.00	0.00	0.00	53.89
01/14/2015	AP_VOUCHER	00792158	5	P0000248892	OFFICE DEPOT/Pentel(R) Oil Pastel Set Asso	0.00	0.00	-53.89	0.00
01/14/2015	AP_VOUCHER	00792158	3	P0000248892	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	63.62
01/14/2015	AP_VOUCHER	00792158	3	P0000248892	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-63.61	0.00
01/14/2015	AP_VOUCHER	00792158	4	P0000248892	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi	0.00	0.00	0.00	18.68

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	09800	4301	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2015	AP_VOUCHER	00792158	4	P0000248892	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi	0.00	0.00	-18.68	0.00
01/14/2015	AP_VOUCHER	00792158	1	P0000248892	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	61.43
01/14/2015	AP_VOUCHER	00792158	1	P0000248892	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-61.43	0.00
01/14/2015	AP_VOUCHER	00792158	2	P0000248892	OFFICE DEPOT/PaperPro(R) Premium Standard S	0.00	0.00	0.00	18.47
01/16/2015	PO_POENC	0000249140	3	RREQ285712	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
01/16/2015	PO_POENC	0000249140	3	RREQ285712	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249140	3	RREQ285712	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-106.38	0.00
01/16/2015	PO_POENC	0000249140	3	RREQ285712	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
01/16/2015	PO_POENC	0000249140	4	RREQ285712	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	57.78	0.00
01/16/2015	PO_POENC	0000249140	4	RREQ285712	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	57.78	0.00
01/16/2015	PO_POENC	0000249140	4	RREQ285712	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249140	4	RREQ285712	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-57.78	0.00
01/16/2015	PO_POENC	0000249140	4	RREQ285712	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-53.50	0.00	0.00
01/16/2015	PO_POENC	0000249140	3	RREQ285712	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
01/16/2015	PO_POENC	0000249140	1	RREQ285712	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249140	1	RREQ285712	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-266.76	0.00
01/16/2015	PO_POENC	0000249140	1	RREQ285712	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-247.00	0.00	0.00
01/16/2015	PO_POENC	0000249140	2	RREQ285712	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	22.03	0.00
01/16/2015	PO_POENC	0000249140	2	RREQ285712	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	22.03	0.00
01/16/2015	PO_POENC	0000249140	2	RREQ285712	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249140	2	RREQ285712	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-22.03	0.00
01/16/2015	PO_POENC	0000249140	2	RREQ285712	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-20.40	0.00	0.00
01/16/2015	PO_POENC	0000249140	1	RREQ285712	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	266.76	0.00
01/16/2015	PO_POENC	0000249140	1	RREQ285712	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	266.76	0.00
01/16/2015	REQ_PREENC	REQ285712	4		Office Depot/109952/Riverside(R) Groundwood 100 Re	0.00	53.50	0.00	0.00
01/16/2015	REQ_PREENC	REQ285712	4		Office Depot/109952/Riverside(R) Groundwood 100 Re	0.00	53.50	0.00	0.00
01/16/2015	REQ_PREENC	REQ285712	4		Office Depot/109952/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285712	4		Office Depot/109952/Riverside(R) Groundwood 100 Re	0.00	-53.50	0.00	0.00
01/16/2015	REQ_PREENC	REQ285712	3		Office Depot/109952/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
01/16/2015	REQ_PREENC	REQ285712	3		Office Depot/109952/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285712	3		Office Depot/109952/Tru-Ray(R) 50 Recycled Constru	0.00	-98.50	0.00	0.00
01/16/2015	REQ_PREENC	REQ285712	1		Office Depot/109952/Office Depot(R) Brand Ruled Fi	0.00	247.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285712	1		Office Depot/109952/Office Depot(R) Brand Ruled Fi	0.00	247.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285712	1		Office Depot/109952/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285712	1		Office Depot/109952/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285712	1		Office Depot/109952/Office Depot(R) Brand Ruled Fi	0.00	-247.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285712	2		Office Depot/109952/Office Depot(R) Brand Paper Cl	0.00	20.40	0.00	0.00
01/16/2015	REQ_PREENC	REQ285712	2		Office Depot/109952/Office Depot(R) Brand Paper Cl	0.00	20.40	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	09800	4301	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2015	REQ_PREENC	REQ285712	2		Office Depot/109952/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285712	2		Office Depot/109952/Office Depot(R) Brand Paper Cl	0.00	-20.40	0.00	0.00
01/16/2015	REQ_PREENC	REQ285712	3		Office Depot/109952/Tru-Ray(R) 50 Recycled Constr	0.00	98.50	0.00	0.00
01/16/2015	PO_POENC	0000249181	1	RREQ285779	OFFICE DEPOT/Office Depot(R) Brand 9-Compartment D	0.00	0.00	4.63	0.00
01/16/2015	PO_POENC	0000249181	1	RREQ285779	OFFICE DEPOT/Office Depot(R) Brand 9-Compartment D	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249181	1	RREQ285779	OFFICE DEPOT/Office Depot(R) Brand 9-Compartment D	0.00	0.00	-4.63	0.00
01/16/2015	PO_POENC	0000249181	1	RREQ285779	OFFICE DEPOT/Office Depot(R) Brand 9-Compartment D	0.00	-4.29	0.00	0.00
01/16/2015	PO_POENC	0000249181	2	RREQ285779	OFFICE DEPOT/Crayola(R) Twistables(R) Color Pencil	0.00	0.00	11.43	0.00
01/16/2015	PO_POENC	0000249181	2	RREQ285779	OFFICE DEPOT/Crayola(R) Twistables(R) Color Pencil	0.00	0.00	11.43	0.00
01/16/2015	PO_POENC	0000249181	2	RREQ285779	OFFICE DEPOT/Crayola(R) Twistables(R) Color Pencil	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249181	2	RREQ285779	OFFICE DEPOT/Crayola(R) Twistables(R) Color Pencil	0.00	0.00	-11.43	0.00
01/16/2015	PO_POENC	0000249181	3	RREQ285779	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	-25.56	0.00	0.00
01/16/2015	PO_POENC	0000249181	4	RREQ285779	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	-210.08	0.00	0.00
01/16/2015	PO_POENC	0000249181	1	RREQ285779	OFFICE DEPOT/Office Depot(R) Brand 9-Compartment D	0.00	0.00	4.63	0.00
01/16/2015	PO_POENC	0000249181	2	RREQ285779	OFFICE DEPOT/Crayola(R) Twistables(R) Color Pencil	0.00	-10.58	0.00	0.00
01/16/2015	PO_POENC	0000249181	3	RREQ285779	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	27.60	0.00
01/16/2015	PO_POENC	0000249181	3	RREQ285779	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	27.60	0.00
01/16/2015	PO_POENC	0000249181	3	RREQ285779	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249181	3	RREQ285779	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	-27.60	0.00
01/16/2015	PO_POENC	0000249181	4	RREQ285779	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	0.00	226.89	0.00
01/16/2015	PO_POENC	0000249181	4	RREQ285779	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	0.00	226.89	0.00
01/16/2015	PO_POENC	0000249181	4	RREQ285779	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249181	4	RREQ285779	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	0.00	-226.89	0.00
01/16/2015	REQ_PREENC	REQ285779	2		Office Depot/109952/Crayola(R) Twistables(R) Color	0.00	-10.58	0.00	0.00
01/16/2015	REQ_PREENC	REQ285779	2		Office Depot/109952/Crayola(R) Twistables(R) Color	0.00	10.58	0.00	0.00
01/16/2015	REQ_PREENC	REQ285779	2		Office Depot/109952/Crayola(R) Twistables(R) Color	0.00	10.58	0.00	0.00
01/16/2015	REQ_PREENC	REQ285779	2		Office Depot/109952/Crayola(R) Twistables(R) Color	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285779	4		Office Depot/109952/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285779	4		Office Depot/109952/X-Acto(R) 1606 Heavy-Duty Elec	0.00	-210.08	0.00	0.00
01/16/2015	REQ_PREENC	REQ285779	1		Office Depot/109952/Office Depot(R) Brand 9-Compar	0.00	4.29	0.00	0.00
01/16/2015	REQ_PREENC	REQ285779	1		Office Depot/109952/Office Depot(R) Brand 9-Compar	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285779	1		Office Depot/109952/Office Depot(R) Brand 9-Compar	0.00	-4.29	0.00	0.00
01/16/2015	REQ_PREENC	REQ285779	1		Office Depot/109952/Office Depot(R) Brand 9-Compar	0.00	4.29	0.00	0.00
01/16/2015	REQ_PREENC	REQ285779	3		Office Depot/109952/Tradex International Powder-Fr	0.00	25.56	0.00	0.00
01/16/2015	REQ_PREENC	REQ285779	3		Office Depot/109952/Tradex International Powder-Fr	0.00	25.56	0.00	0.00
01/16/2015	REQ_PREENC	REQ285779	3		Office Depot/109952/Tradex International Powder-Fr	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285779	3		Office Depot/109952/Tradex International Powder-Fr	0.00	-25.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	09800	4301	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2015	REQ_PREENC	REQ285779	4		Office Depot/109952/X-Acto(R) 1606 Heavy-Duty Elec	0.00	210.08	0.00	0.00
01/16/2015	REQ_PREENC	REQ285779	4		Office Depot/109952/X-Acto(R) 1606 Heavy-Duty Elec	0.00	210.08	0.00	0.00
01/19/2015	AP_VOUCHER	00792615	1	P0000249140	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-266.76	0.00
01/19/2015	AP_VOUCHER	00792615	2	P0000249140	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	22.03
01/19/2015	AP_VOUCHER	00792615	2	P0000249140	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-22.03	0.00
01/19/2015	AP_VOUCHER	00792615	3	P0000249140	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
01/19/2015	AP_VOUCHER	00792615	4	P0000249140	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	57.78
01/19/2015	AP_VOUCHER	00792615	4	P0000249140	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-57.78	0.00
01/19/2015	AP_VOUCHER	00792615	3	P0000249140	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
01/19/2015	AP_VOUCHER	00792615	1	P0000249140	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	266.76
01/21/2015	AP_VOUCHER	00793133	2	P0000249181	OFFICE DEPOT/Crayola(R) Twistables(R) Color	0.00	0.00	-11.43	0.00
01/21/2015	AP_VOUCHER	00793133	3	P0000249181	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	27.60
01/21/2015	AP_VOUCHER	00793133	3	P0000249181	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-27.60	0.00
01/21/2015	AP_VOUCHER	00793133	1	P0000249181	OFFICE DEPOT/Office Depot(R) Brand 9-Compar	0.00	0.00	0.00	4.63
01/21/2015	AP_VOUCHER	00793133	1	P0000249181	OFFICE DEPOT/Office Depot(R) Brand 9-Compar	0.00	0.00	-4.63	0.00
01/21/2015	AP_VOUCHER	00793133	2	P0000249181	OFFICE DEPOT/Crayola(R) Twistables(R) Color	0.00	0.00	0.00	11.43
01/21/2015	AP_VOUCHER	00793133	4	P0000249181	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	0.00	226.89
01/21/2015	AP_VOUCHER	00793133	4	P0000249181	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	-226.89	0.00
01/22/2015	PO_POENC	0000249494	1	RREQ286247	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	4.31	0.00
01/22/2015	PO_POENC	0000249494	1	RREQ286247	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249494	1	RREQ286247	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-4.31	0.00
01/22/2015	PO_POENC	0000249494	4	RREQ286247	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	26.86	0.00
01/22/2015	PO_POENC	0000249494	4	RREQ286247	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249494	4	RREQ286247	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	-26.86	0.00
01/22/2015	PO_POENC	0000249494	3	RREQ286247	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-9.53	0.00	0.00
01/22/2015	PO_POENC	0000249494	4	RREQ286247	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	26.86	0.00
01/22/2015	PO_POENC	0000249494	4	RREQ286247	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	-24.87	0.00	0.00
01/22/2015	PO_POENC	0000249494	5	RREQ286247	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 2	0.00	0.00	21.71	0.00
01/22/2015	PO_POENC	0000249494	5	RREQ286247	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 2	0.00	0.00	21.71	0.00
01/22/2015	PO_POENC	0000249494	5	RREQ286247	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 2	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249494	5	RREQ286247	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 2	0.00	0.00	-21.71	0.00
01/22/2015	PO_POENC	0000249494	5	RREQ286247	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 2	0.00	-20.10	0.00	0.00
01/22/2015	PO_POENC	0000249494	3	RREQ286247	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	10.29	0.00
01/22/2015	PO_POENC	0000249494	3	RREQ286247	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	10.29	0.00
01/22/2015	PO_POENC	0000249494	3	RREQ286247	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249494	3	RREQ286247	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-10.29	0.00
01/22/2015	PO_POENC	0000249494	2	RREQ286247	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0021	09800	4301	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2015	PO_POENC	0000249494	2	RREQ286247	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	-4.98	0.00
01/22/2015	PO_POENC	0000249494	2	RREQ286247	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		-4.61	0.00	0.00
01/22/2015	PO_POENC	0000249494	1	RREQ286247	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		-3.99	0.00	0.00
01/22/2015	PO_POENC	0000249494	2	RREQ286247	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	4.98	0.00
01/22/2015	PO_POENC	0000249494	2	RREQ286247	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	4.98	0.00
01/22/2015	PO_POENC	0000249494	1	RREQ286247	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	4.31	0.00
01/22/2015	REQ_PREENC	REQ286247	2		Office Depot/144028/Office Depot(R) Brand Hanging	0.00		-4.61	0.00	0.00
01/22/2015	REQ_PREENC	REQ286247	2		Office Depot/144028/Office Depot(R) Brand Hanging	0.00		4.61	0.00	0.00
01/22/2015	REQ_PREENC	REQ286247	2		Office Depot/144028/Office Depot(R) Brand Hanging	0.00		4.61	0.00	0.00
01/22/2015	REQ_PREENC	REQ286247	2		Office Depot/144028/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286247	3		Office Depot/144028/Office Depot(R) Brand Clasp En	0.00		9.53	0.00	0.00
01/22/2015	REQ_PREENC	REQ286247	1		Office Depot/144028/Office Depot(R) Brand 100 Recy	0.00		3.99	0.00	0.00
01/22/2015	REQ_PREENC	REQ286247	1		Office Depot/144028/Office Depot(R) Brand 100 Recy	0.00		3.99	0.00	0.00
01/22/2015	REQ_PREENC	REQ286247	1		Office Depot/144028/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286247	1		Office Depot/144028/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286247	4		Office Depot/144028/Ziploc(R) Resealable Sandwich	0.00		0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286247	4		Office Depot/144028/Ziploc(R) Resealable Sandwich	0.00		-24.87	0.00	0.00
01/22/2015	REQ_PREENC	REQ286247	5		Office Depot/144028/Smead(R) Box-Bottom Hanging Fo	0.00		20.10	0.00	0.00
01/22/2015	REQ_PREENC	REQ286247	5		Office Depot/144028/Smead(R) Box-Bottom Hanging Fo	0.00		20.10	0.00	0.00
01/22/2015	REQ_PREENC	REQ286247	3		Office Depot/144028/Office Depot(R) Brand Clasp En	0.00		9.53	0.00	0.00
01/22/2015	REQ_PREENC	REQ286247	3		Office Depot/144028/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286247	3		Office Depot/144028/Office Depot(R) Brand Clasp En	0.00		-9.53	0.00	0.00
01/22/2015	REQ_PREENC	REQ286247	4		Office Depot/144028/Ziploc(R) Resealable Sandwich	0.00		24.87	0.00	0.00
01/22/2015	REQ_PREENC	REQ286247	4		Office Depot/144028/Ziploc(R) Resealable Sandwich	0.00		24.87	0.00	0.00
01/22/2015	REQ_PREENC	REQ286247	5		Office Depot/144028/Smead(R) Box-Bottom Hanging Fo	0.00		0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286247	5		Office Depot/144028/Smead(R) Box-Bottom Hanging Fo	0.00		-20.10	0.00	0.00
01/23/2015	AP_VOUCHER	00793718	1	P0000249494	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	4.31
01/23/2015	AP_VOUCHER	00793718	1	P0000249494	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	-4.31	0.00
01/23/2015	AP_VOUCHER	00793718	2	P0000249494	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00		0.00	0.00	4.98
01/23/2015	AP_VOUCHER	00793718	2	P0000249494	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00		0.00	-4.98	0.00
01/23/2015	AP_VOUCHER	00793718	3	P0000249494	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	10.29
01/23/2015	AP_VOUCHER	00793718	3	P0000249494	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	-10.29	0.00
01/23/2015	AP_VOUCHER	00793718	4	P0000249494	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00		0.00	0.00	26.86
01/23/2015	AP_VOUCHER	00793718	4	P0000249494	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00		0.00	-26.86	0.00
01/23/2015	AP_VOUCHER	00793718	5	P0000249494	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo	0.00		0.00	0.00	21.71
01/23/2015	AP_VOUCHER	00793718	5	P0000249494	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo	0.00		0.00	-21.71	0.00
01/29/2015	PO_POENC	0000250229	1	RREQ287196	OFFICE DEPOT/Boone(R) 2-Leg Reversible Economy Eas	0.00		-185.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	09800	4301	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2015	PO_POENC	0000250229	1	RREQ287196	OFFICE DEPOT/Boone(R) 2-Leg Reversible Economy Eas	0.00	0.00	200.87	0.00
01/29/2015	REQ_PREENC	REQ287196	1		Office Depot/109952/Boone(R) 2-Leg Reversible Econ	0.00	185.99	0.00	0.00
02/02/2015	AP_VOUCHER	00795847	1	P0000250229	OFFICE DEPOT/Boone(R) 2-Leg Reversible Econ	0.00	0.00	0.00	200.87
02/02/2015	AP_VOUCHER	00795847	1	P0000250229	OFFICE DEPOT/Boone(R) 2-Leg Reversible Econ	0.00	0.00	-200.87	0.00
02/02/2015	AP_VOUCHER	00795859	1	P0000248753	MEREDITH D-001/TONER CYAN HP CE261A COMPATABL	0.00	0.00	-222.48	0.00
02/02/2015	AP_VOUCHER	00795859	2	P0000248753	MEREDITH D-001/TONER YELLOW HP CE262A COMPATA	0.00	0.00	0.00	222.48
02/02/2015	AP_VOUCHER	00795859	2	P0000248753	MEREDITH D-001/TONER YELLOW HP CE262A COMPATA	0.00	0.00	-222.48	0.00
02/02/2015	AP_VOUCHER	00795859	3	P0000248753	MEREDITH D-001/TONER MAGENTA HP CE263A COMPAT	0.00	0.00	0.00	222.48
02/02/2015	AP_VOUCHER	00795859	1	P0000248753	MEREDITH D-001/TONER CYAN HP CE261A COMPATABL	0.00	0.00	0.00	222.48
02/02/2015	AP_VOUCHER	00795859	3	P0000248753	MEREDITH D-001/TONER MAGENTA HP CE263A COMPAT	0.00	0.00	-222.48	0.00
02/04/2015	REQ_PREENC	REQ287767	1		Office Depot/109952/SKILCRAFT Titanium Nonstick Sc	0.00	27.98	0.00	0.00
02/04/2015	REQ_PREENC	REQ287767	3		Office Depot/109952/Office Depot(R) Brand Schoolma	0.00	445.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287767	4		Office Depot/109952/Office Depot(R) Brand Composit	0.00	300.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287767	2		Office Depot/109952/Office Depot(R) Brand Scissors	0.00	55.05	0.00	0.00
02/04/2015	REQ_PREENC	REQ287767	5		Office Depot/109952/Tradex International Powder-Fr	0.00	14.36	0.00	0.00
02/04/2015	REQ_PREENC	REQ287767	7		Office Depot/109952/Ticonderoga(R) Pencils Pre-Sha	0.00	105.20	0.00	0.00
02/04/2015	REQ_PREENC	REQ287767	6		Office Depot/109952/Dixon(R) Presharpened Golf Pen	0.00	7.41	0.00	0.00
02/05/2015	PO_POENC	0000250725	1	RREQ287767	OFFICE DEPOT/SKILCRAFT Titanium Nonstick Scissors	0.00	-27.98	0.00	0.00
02/05/2015	PO_POENC	0000250725	3	RREQ287767	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	480.60	0.00
02/05/2015	PO_POENC	0000250725	3	RREQ287767	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-445.00	0.00	0.00
02/05/2015	PO_POENC	0000250725	4	RREQ287767	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	324.00	0.00
02/05/2015	PO_POENC	0000250725	5	RREQ287767	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	0.00	15.51	0.00
02/05/2015	PO_POENC	0000250725	5	RREQ287767	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	-14.36	0.00	0.00
02/05/2015	PO_POENC	0000250725	6	RREQ287767	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	8.00	0.00
02/05/2015	PO_POENC	0000250725	6	RREQ287767	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-7.41	0.00	0.00
02/05/2015	PO_POENC	0000250725	7	RREQ287767	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	-105.20	0.00	0.00
02/05/2015	PO_POENC	0000250725	1	RREQ287767	OFFICE DEPOT/SKILCRAFT Titanium Nonstick Scissors	0.00	0.00	30.22	0.00
02/05/2015	PO_POENC	0000250725	2	RREQ287767	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	59.45	0.00
02/05/2015	PO_POENC	0000250725	2	RREQ287767	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-55.05	0.00	0.00
02/05/2015	PO_POENC	0000250725	4	RREQ287767	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-300.00	0.00	0.00
02/05/2015	PO_POENC	0000250725	7	RREQ287767	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	113.62	0.00
02/05/2015	PO_POENC	0000250735	1	RREQ287909	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	24.56	0.00
02/05/2015	PO_POENC	0000250735	1	RREQ287909	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	-22.74	0.00	0.00
02/05/2015	PO_POENC	0000250735	2	RREQ287909	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	24.56	0.00
02/05/2015	PO_POENC	0000250735	3	RREQ287909	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	24.56	0.00
02/05/2015	PO_POENC	0000250735	3	RREQ287909	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	-22.74	0.00	0.00
02/05/2015	PO_POENC	0000250735	4	RREQ287909	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	24.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	09800	4301	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2015	PO_POENC	0000250735	4	RREQ287909	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	-22.74	0.00	0.00
02/05/2015	PO_POENC	0000250735	5	RREQ287909	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	4.09	0.00
02/05/2015	PO_POENC	0000250735	5	RREQ287909	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-3.79	0.00	0.00
02/05/2015	PO_POENC	0000250735	2	RREQ287909	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	-22.74	0.00	0.00
02/05/2015	PO_POENC	0000250735	6	RREQ287909	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	28.45	0.00
02/05/2015	PO_POENC	0000250735	6	RREQ287909	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-26.34	0.00	0.00
02/05/2015	PO_POENC	0000250735	7	RREQ287909	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	28.45	0.00
02/05/2015	PO_POENC	0000250735	7	RREQ287909	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-26.34	0.00	0.00
02/05/2015	REQ_PREENC	REQ287909	7		Office Depot/109952/Crayola(R) Artista II(R) Tempe	0.00	26.34	0.00	0.00
02/05/2015	REQ_PREENC	REQ287909	3		Office Depot/109952/Scholastic Tropical Tempera Pa	0.00	22.74	0.00	0.00
02/05/2015	REQ_PREENC	REQ287909	4		Office Depot/109952/Scholastic Tropical Tempera Pa	0.00	22.74	0.00	0.00
02/05/2015	REQ_PREENC	REQ287909	5		Office Depot/109952/Scholastic Washable Tempera Pa	0.00	3.79	0.00	0.00
02/05/2015	REQ_PREENC	REQ287909	6		Office Depot/109952/Crayola(R) Artista II(R) Tempe	0.00	26.34	0.00	0.00
02/05/2015	REQ_PREENC	REQ287909	1		Office Depot/109952/Scholastic Tropical Tempera Pa	0.00	22.74	0.00	0.00
02/05/2015	REQ_PREENC	REQ287909	2		Office Depot/109952/Scholastic Tropical Tempera Pa	0.00	22.74	0.00	0.00
02/06/2015	AP_VOUCHER	00796883	6	P0000250725	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	8.00
02/06/2015	AP_VOUCHER	00796883	6	P0000250725	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-8.00	0.00
02/06/2015	AP_VOUCHER	00796883	7	P0000250725	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	113.62
02/06/2015	AP_VOUCHER	00796883	1	P0000250725	OFFICE DEPOT/SKILCRAFT Titanium Nonstick Sc	0.00	0.00	0.00	30.22
02/06/2015	AP_VOUCHER	00796883	1	P0000250725	OFFICE DEPOT/SKILCRAFT Titanium Nonstick Sc	0.00	0.00	-30.22	0.00
02/06/2015	AP_VOUCHER	00796883	2	P0000250725	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	59.45
02/06/2015	AP_VOUCHER	00796883	2	P0000250725	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-59.45	0.00
02/06/2015	AP_VOUCHER	00796883	3	P0000250725	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	480.60
02/06/2015	AP_VOUCHER	00796883	3	P0000250725	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-480.60	0.00
02/06/2015	AP_VOUCHER	00796883	4	P0000250725	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	324.00
02/06/2015	AP_VOUCHER	00796883	4	P0000250725	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-324.00	0.00
02/06/2015	AP_VOUCHER	00796883	5	P0000250725	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	15.51
02/06/2015	AP_VOUCHER	00796883	5	P0000250725	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-15.51	0.00
02/06/2015	AP_VOUCHER	00796883	7	P0000250725	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-113.62	0.00
02/06/2015	AP_VOUCHER	00796881	1	P0000250735	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	0.00	24.56
02/06/2015	AP_VOUCHER	00796881	1	P0000250735	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	-24.56	0.00
02/06/2015	AP_VOUCHER	00796881	2	P0000250735	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	0.00	24.56
02/06/2015	AP_VOUCHER	00796881	2	P0000250735	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	-24.56	0.00
02/06/2015	AP_VOUCHER	00796881	3	P0000250735	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	0.00	24.56
02/06/2015	AP_VOUCHER	00796881	3	P0000250735	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	-24.56	0.00
02/06/2015	AP_VOUCHER	00796881	4	P0000250735	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	0.00	24.56
02/06/2015	AP_VOUCHER	00796881	4	P0000250735	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	-24.56	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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Run Date 04/16/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0021	09800	4301	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2015	AP_VOUCHER	00796881	5	P0000250735	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	4.09
02/06/2015	AP_VOUCHER	00796881	5	P0000250735	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-4.09	0.00
02/06/2015	AP_VOUCHER	00796881	6	P0000250735	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	28.44
02/06/2015	AP_VOUCHER	00796881	6	P0000250735	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-28.44	0.00
02/06/2015	AP_VOUCHER	00796881	7	P0000250735	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	28.45
02/06/2015	AP_VOUCHER	00796881	7	P0000250735	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-28.45	0.00
02/09/2015	REQ_PREENC	REQ288309	1		Houghton Mifflin Harcourt Publishing Co/144028/ISB	0.00	1,217.05	0.00	0.00
02/09/2015	REQ_PREENC	REQ288309	2		Houghton Mifflin Harcourt Publishing Co/144028/ISB	0.00	782.90	0.00	0.00
02/09/2015	PO_POENC	0000251075	1	RREQ288309	AKJ BOOKS-001/ISBN-13/EAN: 9781418927042 Rigby PM	0.00	0.00	854.37	0.00
02/09/2015	PO_POENC	0000251075	1	RREQ288309	AKJ BOOKS-001/ISBN-13/EAN: 9781418927042 Rigby PM	0.00	-1,217.05	0.00	0.00
02/09/2015	PO_POENC	0000251075	2	RREQ288309	AKJ BOOKS-001/ISBN-13/EAN: 9781418926625 Rigby PM	0.00	0.00	549.60	0.00
02/09/2015	PO_POENC	0000251075	2	RREQ288309	AKJ BOOKS-001/ISBN-13/EAN: 9781418926625 Rigby PM	0.00	-782.90	0.00	0.00
02/09/2015	PO_POENC	0000251070	4	RREQ288306	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-74.28	0.00	0.00
02/09/2015	PO_POENC	0000251070	5	RREQ288306	OFFICE DEPOT/Elmers(R) All-Purpose Washable Glue S	0.00	0.00	427.36	0.00
02/09/2015	PO_POENC	0000251070	1	RREQ288306	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-57.70	0.00	0.00
02/09/2015	PO_POENC	0000251070	2	RREQ288306	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	576.72	0.00
02/09/2015	PO_POENC	0000251070	2	RREQ288306	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	-534.00	0.00	0.00
02/09/2015	PO_POENC	0000251070	3	RREQ288306	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-104.40	0.00	0.00
02/09/2015	PO_POENC	0000251070	4	RREQ288306	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	80.22	0.00
02/09/2015	PO_POENC	0000251070	5	RREQ288306	OFFICE DEPOT/Elmers(R) All-Purpose Washable Glue S	0.00	-395.70	0.00	0.00
02/09/2015	PO_POENC	0000251070	1	RREQ288306	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	62.32	0.00
02/09/2015	PO_POENC	0000251070	3	RREQ288306	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	112.75	0.00
02/09/2015	REQ_PREENC	REQ288306	2		Office Depot/109952/Office Depot(R) Brand Laminate	0.00	534.00	0.00	0.00
02/09/2015	REQ_PREENC	REQ288306	5		Office Depot/109952/Elmers(R) All-Purpose Washable	0.00	395.70	0.00	0.00
02/09/2015	REQ_PREENC	REQ288306	3		Office Depot/109952/Office Depot(R) Brand T-Pins P	0.00	104.40	0.00	0.00
02/09/2015	REQ_PREENC	REQ288306	1		Office Depot/109952/Office Depot(R) Brand Clean Se	0.00	57.70	0.00	0.00
02/09/2015	REQ_PREENC	REQ288306	4		Office Depot/109952/Energizer(R) Max(R) Alkaline A	0.00	74.28	0.00	0.00
02/10/2015	REQ_PREENC	REQ288485	1		J Taylor Education Inc/144028/JTE-5D Frames E-Book	0.00	306.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288485	2		J Taylor Education Inc/144028/JTE-28 Depth and Com	0.00	396.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288485	3		J Taylor Education Inc/144028/JTE-22 Deep and Comp	0.00	396.00	0.00	0.00
02/10/2015	PO_POENC	0000251224	1	RREQ288485	J TAYLOR E-001/JTE-5D Frames E-Book	0.00	0.00	330.48	0.00
02/10/2015	PO_POENC	0000251224	1	RREQ288485	J TAYLOR E-001/JTE-5D Frames E-Book	0.00	-306.00	0.00	0.00
02/10/2015	PO_POENC	0000251224	2	RREQ288485	J TAYLOR E-001/JTE-28 Depth and Complexity Icon Ma	0.00	0.00	427.68	0.00
02/10/2015	PO_POENC	0000251224	2	RREQ288485	J TAYLOR E-001/JTE-28 Depth and Complexity Icon Ma	0.00	-396.00	0.00	0.00
02/10/2015	PO_POENC	0000251224	3	RREQ288485	J TAYLOR E-001/JTE-22 Deep and Complex Look Books	0.00	0.00	427.68	0.00
02/10/2015	PO_POENC	0000251224	3	RREQ288485	J TAYLOR E-001/JTE-22 Deep and Complex Look Books	0.00	-396.00	0.00	0.00
02/11/2015	AP_VOUCHER	00797758	4	P0000251070	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	80.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0021	09800	4301	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/11/2015	AP_VOUCHER	00797758	4	P0000251070	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-80.22	0.00	
02/11/2015	AP_VOUCHER	00797758	5	P0000251070	OFFICE DEPOT/Elmers(R) All-Purpose Washable	0.00	0.00	0.00	427.36	
02/11/2015	AP_VOUCHER	00797758	1	P0000251070	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	62.32	
02/11/2015	AP_VOUCHER	00797758	1	P0000251070	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-62.32	0.00	
02/11/2015	AP_VOUCHER	00797758	2	P0000251070	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	0.00	576.72	
02/11/2015	AP_VOUCHER	00797758	2	P0000251070	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	-576.72	0.00	
02/11/2015	AP_VOUCHER	00797758	3	P0000251070	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	112.75	
02/11/2015	AP_VOUCHER	00797758	3	P0000251070	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-112.75	0.00	
02/11/2015	AP_VOUCHER	00797758	5	P0000251070	OFFICE DEPOT/Elmers(R) All-Purpose Washable	0.00	0.00	-427.36	0.00	
02/18/2015	REQ_PREENC	REQ289117	3		Office Depot/109952/Crayola(R) Large Crayon Set As	0.00	2,051.00	0.00	0.00	
02/18/2015	REQ_PREENC	REQ289117	1		Office Depot/109952/Boone(R) 2-Leg Reversible Econ	0.00	929.95	0.00	0.00	
02/18/2015	REQ_PREENC	REQ289117	2		Office Depot/109952/Pacon(R) Chart Pad 24 x 32 2-H	0.00	462.00	0.00	0.00	
02/18/2015	PO_POENC	0000251675	2	RREQ289117	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	498.96	0.00	
02/18/2015	PO_POENC	0000251675	2	RREQ289117	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-462.00	0.00	0.00	
02/18/2015	PO_POENC	0000251675	3	RREQ289117	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	2,215.08	0.00	
02/18/2015	PO_POENC	0000251675	3	RREQ289117	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-2,051.00	0.00	0.00	
02/18/2015	PO_POENC	0000251675	1	RREQ289117	OFFICE DEPOT/Boone(R) 2-Leg Reversible Economy Eas	0.00	0.00	1,004.35	0.00	
02/18/2015	PO_POENC	0000251675	1	RREQ289117	OFFICE DEPOT/Boone(R) 2-Leg Reversible Economy Eas	0.00	-929.95	0.00	0.00	
02/19/2015	AP_VOUCHER	00798794	1	P0000251675	OFFICE DEPOT/Boone(R) 2-Leg Reversible Econ	0.00	0.00	0.00	1,004.35	
02/19/2015	AP_VOUCHER	00798794	1	P0000251675	OFFICE DEPOT/Boone(R) 2-Leg Reversible Econ	0.00	0.00	-1,004.35	0.00	
02/19/2015	AP_VOUCHER	00798794	2	P0000251675	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	498.96	
02/19/2015	AP_VOUCHER	00798794	2	P0000251675	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-498.96	0.00	
02/19/2015	AP_VOUCHER	00798794	3	P0000251675	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	2,215.08	
02/19/2015	AP_VOUCHER	00798794	3	P0000251675	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-2,215.08	0.00	
02/23/2015	REQ_PREENC	REQ289699	1		Office Depot/109952/Office Depot(R) Brand Hanging	0.00	25.68	0.00	0.00	
02/23/2015	REQ_PREENC	REQ289699	2		Office Depot/109952/Office Depot(R) Brand Pink Bev	0.00	36.00	0.00	0.00	
02/24/2015	PO_POENC	0000252056	1	RREQ289699	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	27.73	0.00	
02/24/2015	PO_POENC	0000252056	1	RREQ289699	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-25.68	0.00	0.00	
02/24/2015	PO_POENC	0000252056	2	RREQ289699	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	38.88	0.00	
02/24/2015	PO_POENC	0000252056	2	RREQ289699	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-36.00	0.00	0.00	
02/25/2015	AP_VOUCHER	00799983	1	P0000252056	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	27.73	
02/25/2015	AP_VOUCHER	00799983	1	P0000252056	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-27.73	0.00	
02/25/2015	AP_VOUCHER	00799983	2	P0000252056	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	38.88	
02/25/2015	AP_VOUCHER	00799983	2	P0000252056	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-38.88	0.00	
03/10/2015	REQ_PREENC	REQ291677	2		Office Depot/109952/Office Depot(R) Brand All-Purp	0.00	31.45	0.00	0.00	
03/10/2015	REQ_PREENC	REQ291677	1		Office Depot/109952/Smead(R) Reinforced Tab Manila	0.00	30.51	0.00	0.00	
03/13/2015	PO_POENC	0000254021	2	RREQ291677	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-31.45	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	09800	4301	01000	2015								
DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/13/2015	PO_POENC	0000254021	2	RREQ291677	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	33.97	0.00			
03/13/2015	PO_POENC	0000254021	1	RREQ291677	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	-30.51	0.00	0.00			
03/13/2015	PO_POENC	0000254021	1	RREQ291677	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	32.95	0.00			
03/16/2015	AP_VOUCHER	00803722	2	P0000254021	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-33.97	0.00			
03/16/2015	AP_VOUCHER	00803722	2	P0000254021	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	33.97			
03/16/2015	AP_VOUCHER	00803722	1	P0000254021	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	-32.95	0.00			
03/16/2015	AP_VOUCHER	00803722	1	P0000254021	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	0.00	32.95			
03/17/2015	AP_VOUCHER	00804147	2	P0000251075	AKJ BOOKS-001/ISBN-13/EAN: 9781418926625 Rig	0.00	0.00	0.00	549.60			
03/17/2015	AP_VOUCHER	00804147	1	P0000251075	AKJ BOOKS-001/ISBN-13/EAN: 9781418927042 Rig	0.00	0.00	-854.37	0.00			
03/17/2015	AP_VOUCHER	00804147	1	P0000251075	AKJ BOOKS-001/ISBN-13/EAN: 9781418927042 Rig	0.00	0.00	0.00	854.37			
03/17/2015	AP_VOUCHER	00804147	2	P0000251075	AKJ BOOKS-001/ISBN-13/EAN: 9781418926625 Rig	0.00	0.00	-549.60	0.00			
Number of Transactions 508						Totals	-10,919.71	0.00	0.00	401.81	10,517.90	
Number of Transactions 558						Fund	Totals 0000s	-16,528.66	0.00	0.00	401.81	16,126.85
Number of Transactions 558						Resource	Totals 09800	-16,528.66	0.00	0.00	401.81	16,126.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	33100	2101	01000	2015								
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3391	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,213.55			
02/26/2015	GL_JOURNAL	PAY0329644	3688	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,251.06			
03/30/2015	GL_JOURNAL	PAY0331540	3819	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,228.55			
Number of Transactions 3						Totals	-9,693.16	0.00	0.00	0.00	9,693.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0021	33100	2151	01000	2015								
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4089	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	421.40			
02/09/2015	GL_JOURNAL	PAY0328533	1578	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	60.20			
03/03/2015	GL_BD_JRNL	0000330004	27		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	33100	2151	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	5753	3355038	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	120.40	
03/04/2015	GL_JOURNAL	0000330055	5930	3354982	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	60.20	
03/04/2015	GL_JOURNAL	0000330055	5851	16733165	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	421.40	
03/09/2015	GL_JOURNAL	PAY0330263	1552	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	120.40	
03/30/2015	GL_JOURNAL	PAY0331540	4532	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	183.60	
Number of Transactions 8						Totals	-1,387.60	0.00	0.00	1,387.60

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	2015					
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9600	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	378.27	
02/26/2015	GL_JOURNAL	PAY0329644	10309	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	382.68	
03/30/2015	GL_JOURNAL	PAY0331540	10565	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	387.47	
Number of Transactions 3						Totals	-1,148.42	0.00	0.00	1,148.42

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	3301	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	9162	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-4.60	
Number of Transactions 1						Totals	4.60	0.00	0.00	-4.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0021	33100	3302	01000	2015				
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	14368	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	270.42
02/09/2015	GL_JOURNAL	PAY0328533	5901	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4.60
02/26/2015	GL_JOURNAL	PAY0329644	15357	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	241.06
03/02/2015	GL_JOURNAL	0000329844	3064	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	4.60
03/03/2015	GL_BD_JRNL	0000330004	28		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	7830	3354982	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.87
03/04/2015	GL_JOURNAL	0000330055	7660	16733165	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	6.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	33100	3302	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	7659	16733165	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	26.13
03/04/2015	GL_JOURNAL	0000330055	7402	3355038	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1.74
03/04/2015	GL_JOURNAL	0000330055	7401	3355038	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	7.47
03/04/2015	GL_JOURNAL	0000330055	7829	3354982	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	3.73
03/09/2015	GL_JOURNAL	PAY0330263	5821	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	9.22
03/30/2015	GL_JOURNAL	PAY0331540	15716	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	253.37
Number of Transactions 13						Totals	-829.32	0.00	0.00	829.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3431	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18761	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	19914	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20337	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3451	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22632	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	23788	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	24235	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86
Number of Transactions 3						Totals	-623.58	0.00	0.00	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3471	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26490	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,965.47
02/26/2015	GL_JOURNAL	PAY0329644	27648	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,965.47
03/30/2015	GL_JOURNAL	PAY0331540	28119	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,965.47

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 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	3471	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-8,896.41	0.00	0.00	0.00	8,896.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	33100	3501	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9163	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
Number of Transactions 1					Totals	0.03	0.00	0.00	0.00	-0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	33100	3502	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31081	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.81	
02/09/2015	GL_JOURNAL	PAY0328533	8451	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.03	
02/26/2015	GL_JOURNAL	PAY0329644	32417	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.64	
03/02/2015	GL_JOURNAL	0000329844	3065	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/03/2015	GL_BD_JRNL	0000330004	29		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9416	3354982	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	9204	3355038	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.06	
03/04/2015	GL_JOURNAL	0000330055	9332	16733165	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.21	
03/09/2015	GL_JOURNAL	PAY0330263	8358	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.06	
03/30/2015	GL_JOURNAL	PAY0331540	32988	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.70	
Number of Transactions 10					Totals	-5.57	0.00	0.00	0.00	5.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	33100	3602	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5122	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.64	
02/09/2015	GL_JOURNAL	PWC0328642	5123	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	96.41	
02/09/2015	GL_JOURNAL	PWC0328642	5121	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.81	
03/03/2015	GL_BD_JRNL	0000330004	30		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9515	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.06	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3602	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	5334	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.61
03/10/2015	GL_JOURNAL	PWC0330461	5335	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	97.53
04/09/2015	GL_JOURNAL	PWC0332196	5595	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	5.51
04/09/2015	GL_JOURNAL	PWC0332196	5596	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	96.86
Number of Transactions 9						Totals	-332.43	0.00	0.00	332.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3702	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2474	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	8.87
03/03/2015	GL_BD_JRNL	0000330004	31		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9703	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1.66
03/10/2015	GL_JOURNAL	PRM0330460	2402	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.97
04/09/2015	GL_JOURNAL	PRM0332195	2398	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.91
Number of Transactions 5						Totals	-28.41	0.00	0.00	28.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	33100	3995	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35503	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.98
02/26/2015	GL_JOURNAL	PAY0329644	37000	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.98
03/03/2015	GL_BD_JRNL	0000330004	32		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9891	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.96
03/09/2015	GL_JOURNAL	0000330346	17	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor		0.00	0.00	0.00	-0.96
03/30/2015	GL_JOURNAL	PAY0331540	37636	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.98
Number of Transactions 6						Totals	-11.94	0.00	0.00	11.94
Number of Transactions 68						Fund Totals 0000s	-23,013.41	0.00	0.00	23,013.41

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	33100	3995	01000	2015	DeptID 0021 - Bay Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

Number of Transactions 68		Resource	Totals 33100			-23,013.41	0.00	0.00	23,013.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	53100	2201	13000	2015	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue				
01/28/2015	GL_JOURNAL	PAY0327672	4460	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	219.86
01/30/2015	GL_JOURNAL	0000327968	524	3402145	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1,054.34
01/30/2015	GL_JOURNAL	0000327968	486	3365663	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1,054.34
01/30/2015	GL_JOURNAL	0000327968	468	3347566	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1,054.34
01/30/2015	GL_JOURNAL	0000327968	445	3319864	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	83.58
01/30/2015	GL_JOURNAL	0000327968	505	3384218	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	280.48
01/30/2015	GL_JOURNAL	0000327968	506	3384218	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1,054.34
01/30/2015	GL_JOURNAL	0000327968	454	3330881	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1,054.34
01/30/2015	GL_JOURNAL	0000327968	436	3315406	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1,054.34
02/02/2015	GL_BD_JRNL	0000328017	1		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	4833	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	219.86
03/30/2015	GL_JOURNAL	PAY0331540	4957	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	219.86

Number of Transactions 12			Totals			-7,349.68	0.00	0.00	7,349.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	53100	3202	13000	2015	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue				
01/28/2015	GL_JOURNAL	PAY0327672	9601	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.88
01/30/2015	GL_JOURNAL	0000327968	437	3315406	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	124.11
01/30/2015	GL_JOURNAL	0000327968	455	3330881	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	124.11
01/30/2015	GL_JOURNAL	0000327968	507	3384218	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	157.12
01/30/2015	GL_JOURNAL	0000327968	469	3347566	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	124.11
01/30/2015	GL_JOURNAL	0000327968	487	3365663	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	124.11
01/30/2015	GL_JOURNAL	0000327968	525	3402145	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	124.11
02/02/2015	GL_BD_JRNL	0000328017	2		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10310	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.88
03/30/2015	GL_JOURNAL	PAY0331540	10566	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.88

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	53100	3202	13000	2015					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 10 Totals -855.31 0.00 0.00 0.00 855.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	53100	3302	13000	2015					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

01/28/2015	GL_JOURNAL	PAY0327672	14369	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.84
01/30/2015	GL_JOURNAL	0000327968	456	3330881	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	65.37
01/30/2015	GL_JOURNAL	0000327968	457	3330881	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	15.29
01/30/2015	GL_JOURNAL	0000327968	438	3315406	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	65.37
01/30/2015	GL_JOURNAL	0000327968	439	3315406	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	15.29
01/30/2015	GL_JOURNAL	0000327968	508	3384218	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	82.76
01/30/2015	GL_JOURNAL	0000327968	509	3384218	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	19.35
01/30/2015	GL_JOURNAL	0000327968	446	3319864	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	5.18
01/30/2015	GL_JOURNAL	0000327968	447	3319864	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.21
01/30/2015	GL_JOURNAL	0000327968	526	3402145	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	65.37
01/30/2015	GL_JOURNAL	0000327968	527	3402145	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	15.29
01/30/2015	GL_JOURNAL	0000327968	488	3365663	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	65.37
01/30/2015	GL_JOURNAL	0000327968	489	3365663	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	15.29
01/30/2015	GL_JOURNAL	0000327968	470	3347566	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	65.37
01/30/2015	GL_JOURNAL	0000327968	471	3347566	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	15.29
02/02/2015	GL_BD_JRNL	0000328017	3		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	15358	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.84
03/30/2015	GL_JOURNAL	PAY0331540	15717	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.84

Number of Transactions 18 Totals -562.32 0.00 0.00 0.00 562.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	53100	3431	13000	2015					
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

01/28/2015	GL_JOURNAL	PAY0327672	18762	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.71
01/30/2015	GL_JOURNAL	0000327968	510	3384218	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	2.96
01/30/2015	GL_JOURNAL	0000327968	490	3365663	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	2.96
01/30/2015	GL_JOURNAL	0000327968	472	3347566	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	2.96
01/30/2015	GL_JOURNAL	0000327968	528	3402145	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	2.96

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	53100	3431	13000	2015					
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/02/2015	GL_BD_JRNL	0000328017	4		01/31/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	19915	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.71
03/30/2015	GL_JOURNAL	PAY0331540	20338	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.71
Number of Transactions 8						Totals	-13.97	0.00	0.00	13.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	53100	3451	13000	2015					
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	22633	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.27
01/30/2015	GL_JOURNAL	0000327968	491	3365663	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	30.14
01/30/2015	GL_JOURNAL	0000327968	511	3384218	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	30.14
01/30/2015	GL_JOURNAL	0000327968	529	3402145	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	30.14
01/30/2015	GL_JOURNAL	0000327968	473	3347566	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	30.14
02/02/2015	GL_BD_JRNL	0000328017	5		01/31/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	23789	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7.27
03/30/2015	GL_JOURNAL	PAY0331540	24236	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7.27
Number of Transactions 8						Totals	-142.37	0.00	0.00	142.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	53100	3471	13000	2015					
	DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26491	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	95.44
01/30/2015	GL_JOURNAL	0000327968	474	3347566	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	343.76
01/30/2015	GL_JOURNAL	0000327968	530	3402145	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	343.76
01/30/2015	GL_JOURNAL	0000327968	512	3384218	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	343.76
01/30/2015	GL_JOURNAL	0000327968	492	3365663	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	343.76
02/02/2015	GL_BD_JRNL	0000328017	6		01/31/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	27649	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	95.44
03/30/2015	GL_JOURNAL	PAY0331540	28120	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	95.44
Number of Transactions 8						Totals	-1,661.36	0.00	0.00	1,661.36

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	53100	3502	13000	2015						
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31082	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.11	
01/30/2015	GL_JOURNAL	0000327968	458	3330881	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.53	
01/30/2015	GL_JOURNAL	0000327968	513	3384218	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.67	
01/30/2015	GL_JOURNAL	0000327968	493	3365663	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.53	
01/30/2015	GL_JOURNAL	0000327968	448	3319864	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.04	
01/30/2015	GL_JOURNAL	0000327968	531	3402145	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.53	
01/30/2015	GL_JOURNAL	0000327968	440	3315406	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.52	
01/30/2015	GL_JOURNAL	0000327968	475	3347566	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.52	
02/02/2015	GL_BD_JRNL	0000328017	7		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	32418	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.11	
03/30/2015	GL_JOURNAL	PAY0331540	32989	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 11						Totals	-3.67	0.00	0.00	3.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	53100	3602	13000	2015						
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	5124	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.60	
03/10/2015	GL_JOURNAL	PWC0330461	5336	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.60	
04/09/2015	GL_JOURNAL	PWC0332196	5597	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.60	
Number of Transactions 3						Totals	-19.80	0.00	0.00	19.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	53100	3702	13000	2015						
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	2475	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2403	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2399	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	53100	3995	13000	2015						
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	53100	3995	13000	2015							
DeptID 0021 - Bay Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	35504	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.34		
01/30/2015	GL_JOURNAL	0000327968	476	3347566	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.64		
01/30/2015	GL_JOURNAL	0000327968	532	3402145	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.64		
01/30/2015	GL_JOURNAL	0000327968	494	3365663	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.64		
01/30/2015	GL_JOURNAL	0000327968	514	3384218	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.64		
02/02/2015	GL_BD_JRNL	0000328017	8		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	37001	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.34		
03/30/2015	GL_JOURNAL	PAY0331540	37637	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.34		
Number of Transactions 8						Totals	-7.58	0.00	0.00	7.58	
Number of Transactions 89						Fund	Totals 1000s	-10,616.06	0.00	0.00	10,616.06
Number of Transactions 89						Resource	Totals 53100	-10,616.06	0.00	0.00	10,616.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	1107	01000	2015							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	43	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,653.96		
01/28/2015	GL_JOURNAL	PAY0327672	44	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11,169.27		
02/26/2015	GL_JOURNAL	PAY0329644	43	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,350.44		
02/26/2015	GL_JOURNAL	PAY0329644	44	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11,169.27		
03/30/2015	GL_JOURNAL	PAY0331540	45	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,502.20		
03/30/2015	GL_JOURNAL	PAY0331540	46	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11,169.27		
Number of Transactions 6						Totals	-47,014.41	0.00	0.00	47,014.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0021	65003	1162	01000	2015							
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	365	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20		
02/26/2015	GL_JOURNAL	PAY0329644	1743	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	288.40		
02/26/2015	GL_JOURNAL	PAY0329644	1744	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20		
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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	1162	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	365	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 4						Totals	-721.00	0.00	0.00	721.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	2104	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3779	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7,054.58
02/26/2015	GL_JOURNAL	PAY0329644	4077	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,054.58
03/30/2015	GL_JOURNAL	PAY0331540	4211	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,054.58
Number of Transactions 3						Totals	-21,163.74	0.00	0.00	21,163.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	2112	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	4306	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,998.10
03/30/2015	GL_JOURNAL	PAY0331540	4441	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,998.10
Number of Transactions 2						Totals	-3,996.20	0.00	0.00	3,996.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	2151	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	716	3355038	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-120.40
03/04/2015	GL_JOURNAL	0000330055	893	3354982	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-60.20
03/04/2015	GL_JOURNAL	0000330055	814	16733165	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-421.40
Number of Transactions 3						Totals	602.00	0.00	0.00	-602.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	2154	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	2154	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4247	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	96.06
02/26/2015	GL_JOURNAL	PAY0329644	4581	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	253.61
03/09/2015	GL_JOURNAL	PAY0330263	1741	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	380.41
03/30/2015	GL_JOURNAL	PAY0331540	4708	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	92.22
04/08/2015	GL_JOURNAL	PAY0332090	1853	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	279.12
Number of Transactions 5						Totals	-1,101.42	0.00	0.00	1,101.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	2165	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4389	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,037.48
02/09/2015	GL_JOURNAL	PAY0328533	1946	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	914.52
03/30/2015	GL_JOURNAL	PAY0331540	4884	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	213.95
Number of Transactions 3						Totals	-2,165.95	0.00	0.00	2,165.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3101	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6798	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	413.27
01/28/2015	GL_JOURNAL	PAY0327672	6799	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,421.98
02/26/2015	GL_JOURNAL	PAY0329644	7365	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	399.13
02/26/2015	GL_JOURNAL	PAY0329644	7366	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,434.78
03/30/2015	GL_JOURNAL	PAY0331540	7553	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	399.80
03/30/2015	GL_JOURNAL	PAY0331540	7554	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,421.98
Number of Transactions 6						Totals	-5,490.94	0.00	0.00	5,490.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3202	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9598	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	841.71
01/28/2015	GL_JOURNAL	PAY0327672	9599	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	48.85

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3202	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	10307	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	841.26	
02/26/2015	GL_JOURNAL	PAY0329644	10308	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	235.20	
03/09/2015	GL_JOURNAL	PAY0330263	3949	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	22.61	
03/30/2015	GL_JOURNAL	PAY0331540	10563	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	830.40	
03/30/2015	GL_JOURNAL	PAY0331540	10564	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	248.17	
04/08/2015	GL_JOURNAL	PAY0332090	4147	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	11.00	
Number of Transactions 8						Totals	-3,079.20	0.00	0.00	3,079.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3301	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11664	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	67.52	
01/28/2015	GL_JOURNAL	PAY0327672	11665	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	160.18	
02/09/2015	GL_JOURNAL	PAY0328533	4518	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	12476	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	76.24	
02/26/2015	GL_JOURNAL	PAY0329644	12477	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	162.27	
03/02/2015	GL_JOURNAL	0000329844	8438	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-39.68	
03/02/2015	GL_JOURNAL	0000329844	9027	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-4.70	
03/30/2015	GL_JOURNAL	PAY0331540	12754	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	65.31	
03/30/2015	GL_JOURNAL	PAY0331540	12755	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	160.18	
04/08/2015	GL_JOURNAL	PAY0332090	4617	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	11.03	
Number of Transactions 10						Totals	-660.44	0.00	0.00	660.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	65003	3302	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14365	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	546.18
01/28/2015	GL_JOURNAL	PAY0327672	14367	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	79.36
02/09/2015	GL_JOURNAL	PAY0328533	5900	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	69.96
02/26/2015	GL_JOURNAL	PAY0329644	15355	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	559.10
02/26/2015	GL_JOURNAL	PAY0329644	15356	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	152.85
03/02/2015	GL_JOURNAL	0000329844	2340	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	39.68
03/02/2015	GL_JOURNAL	0000329844	2929	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	4.70

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3302	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	2793	3354982	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.87	
03/04/2015	GL_JOURNAL	0000330055	2792	3354982	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.73	
03/04/2015	GL_JOURNAL	0000330055	2623	16733165	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-6.11	
03/04/2015	GL_JOURNAL	0000330055	2622	16733165	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-26.13	
03/04/2015	GL_JOURNAL	0000330055	2365	3355038	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.74	
03/04/2015	GL_JOURNAL	0000330055	2364	3355038	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-7.47	
03/09/2015	GL_JOURNAL	PAY0330263	5820	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	24.21	
03/30/2015	GL_JOURNAL	PAY0331540	15714	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	546.73	
03/30/2015	GL_JOURNAL	PAY0331540	15715	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	169.21	
04/08/2015	GL_JOURNAL	PAY0332090	6090	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	21.35	
Number of Transactions 17						Totals	-2,167.28	0.00	0.00	2,167.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3421	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16715	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16716	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	17859	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	17860	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18274	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18273	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3431	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18760	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	29.58	
02/26/2015	GL_JOURNAL	PAY0329644	19913	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	29.58	
03/30/2015	GL_JOURNAL	PAY0331540	20335	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	29.58	
03/30/2015	GL_JOURNAL	PAY0331540	20336	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-98.94	0.00	0.00	98.94

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3441	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20586	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	20587	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	143.45
02/26/2015	GL_JOURNAL	PAY0329644	21732	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21733	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	143.45
03/30/2015	GL_JOURNAL	PAY0331540	22170	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22171	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	143.45
Number of Transactions 6						Totals	-742.14	0.00	0.00	742.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3451	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22631	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	301.41
02/26/2015	GL_JOURNAL	PAY0329644	23787	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	301.41
03/30/2015	GL_JOURNAL	PAY0331540	24233	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	301.41
03/30/2015	GL_JOURNAL	PAY0331540	24234	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	39.52
Number of Transactions 4						Totals	-943.75	0.00	0.00	943.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3461	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24455	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,914.30
01/28/2015	GL_JOURNAL	PAY0327672	24456	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,517.20
02/26/2015	GL_JOURNAL	PAY0329644	25604	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	25605	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,517.20
03/30/2015	GL_JOURNAL	PAY0331540	26066	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26067	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,517.20
Number of Transactions 6						Totals	-13,294.50	0.00	0.00	13,294.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3471	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3471	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26489	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,011.96
02/26/2015	GL_JOURNAL	PAY0329644	27647	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,011.96
03/30/2015	GL_JOURNAL	PAY0331540	28117	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,011.96
03/30/2015	GL_JOURNAL	PAY0331540	28118	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	689.89
Number of Transactions 4						Totals	-6,725.77	0.00	0.00	6,725.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3501	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28331	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.33
01/28/2015	GL_JOURNAL	PAY0327672	28332	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.59
02/09/2015	GL_JOURNAL	PAY0328533	7065	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	29497	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.31
02/26/2015	GL_JOURNAL	PAY0329644	29498	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.65
03/02/2015	GL_JOURNAL	0000329844	8439	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.26
03/02/2015	GL_JOURNAL	0000329844	9033	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.03
03/30/2015	GL_JOURNAL	PAY0331540	29985	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.25
03/30/2015	GL_JOURNAL	PAY0331540	29986	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.59
04/08/2015	GL_JOURNAL	PAY0332090	7233	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 10						Totals	-23.57	0.00	0.00	23.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3502	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31078	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.57
01/28/2015	GL_JOURNAL	PAY0327672	31080	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.52
02/09/2015	GL_JOURNAL	PAY0328533	8450	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.46
02/26/2015	GL_JOURNAL	PAY0329644	32415	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.67
02/26/2015	GL_JOURNAL	PAY0329644	32416	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.99
03/02/2015	GL_JOURNAL	0000329844	2935	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	2341	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.26
03/04/2015	GL_JOURNAL	0000330055	4379	3354982	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.03
03/04/2015	GL_JOURNAL	0000330055	4295	16733165	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3502	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	4167	3355038	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.06
03/09/2015	GL_JOURNAL	PAY0330263	8357	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.20
03/30/2015	GL_JOURNAL	PAY0331540	32986	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.57
03/30/2015	GL_JOURNAL	PAY0331540	32987	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.11
04/08/2015	GL_JOURNAL	PAY0332090	8708	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.14
Number of Transactions 14						Totals	-14.22	0.00	0.00	14.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3601	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	176	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	139.62
02/09/2015	GL_JOURNAL	PWC0328642	177	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	178	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	335.08
03/10/2015	GL_JOURNAL	PWC0330461	209	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	130.51
03/10/2015	GL_JOURNAL	PWC0330461	210	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	211	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	335.08
03/10/2015	GL_JOURNAL	PWC0330461	208	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.65
04/09/2015	GL_JOURNAL	PWC0332196	216	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	217	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	135.07
04/09/2015	GL_JOURNAL	PWC0332196	218	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	335.08
Number of Transactions 10						Totals	-1,432.08	0.00	0.00	1,432.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3602	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5125	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.88
02/09/2015	GL_JOURNAL	PWC0328642	5126	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	211.64
02/09/2015	GL_JOURNAL	PWC0328642	5127	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	27.44
02/09/2015	GL_JOURNAL	PWC0328642	5128	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	31.12
03/04/2015	GL_JOURNAL	0000330055	4478	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-18.06
03/10/2015	GL_JOURNAL	PWC0330461	5337	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.61
03/10/2015	GL_JOURNAL	PWC0330461	5338	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	11.41
03/10/2015	GL_JOURNAL	PWC0330461	5339	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	211.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3602	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	5340	No Jrnl Ref	02/28/2015/Workers' Comp Adjustment for February 20		0.00	0.00	0.00	59.94
04/09/2015	GL_JOURNAL	PWC0332196	5598	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	2.77
04/09/2015	GL_JOURNAL	PWC0332196	5599	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	8.37
04/09/2015	GL_JOURNAL	PWC0332196	5600	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	211.64
04/09/2015	GL_JOURNAL	PWC0332196	5601	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	6.42
04/09/2015	GL_JOURNAL	PWC0332196	5602	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	59.94
Number of Transactions 14						Totals	-834.76	0.00	0.00	834.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3701	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	90	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	15.26
02/09/2015	GL_JOURNAL	PRM0328639	91	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	36.64
03/10/2015	GL_JOURNAL	PRM0330460	84	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	14.27
03/10/2015	GL_JOURNAL	PRM0330460	85	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	36.64
04/09/2015	GL_JOURNAL	PRM0332195	86	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	14.77
04/09/2015	GL_JOURNAL	PRM0332195	87	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	36.64
Number of Transactions 6						Totals	-154.22	0.00	0.00	154.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0021	65003	3702	01000	2015						
DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2476	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	19.47
03/04/2015	GL_JOURNAL	0000330055	4666	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1.66
03/05/2015	GL_BD_JRNL	0000330154	2		03/04/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2404	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	19.47
03/10/2015	GL_JOURNAL	PRM0330460	2405	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.51
04/09/2015	GL_JOURNAL	PRM0332195	2400	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	19.47
04/09/2015	GL_JOURNAL	PRM0332195	2401	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.51
Number of Transactions 7						Totals	-67.77	0.00	0.00	67.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3985	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33436	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	14.52
01/28/2015	GL_JOURNAL	PAY0327672	33435	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.26
02/26/2015	GL_JOURNAL	PAY0329644	34925	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7.26
02/26/2015	GL_JOURNAL	PAY0329644	34926	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	14.52
03/30/2015	GL_JOURNAL	PAY0331540	35553	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7.26
03/30/2015	GL_JOURNAL	PAY0331540	35554	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	14.52
Number of Transactions 6						Totals	-65.34	0.00	0.00	65.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65003	3995	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35502	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.64
02/26/2015	GL_JOURNAL	PAY0329644	36999	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.64
03/04/2015	GL_JOURNAL	0000330055	4854	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.96
03/05/2015	GL_BD_JRNL	0000330154	15		03/04/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/09/2015	GL_JOURNAL	0000330346	67	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00		0.00	0.00	0.96
03/30/2015	GL_JOURNAL	PAY0331540	37634	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.64
03/30/2015	GL_JOURNAL	PAY0331540	37635	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.65
Number of Transactions 7						Totals	-28.57	0.00	0.00	28.57

Number of Transactions 171 Fund Totals 0000s -111,476.01 0.00 0.00 0.00 111,476.01

Number of Transactions 171 Resource Totals 65003 -111,476.01 0.00 0.00 0.00 111,476.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0021	65007	2154	01000	2015					
	DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4248	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	96.06
Number of Transactions 1						Totals	-96.06	0.00	0.00	96.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65007	3302	01000	2015						
	DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14366	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.35		
Number of Transactions 1						Totals	-7.35	0.00	0.00	7.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65007	3502	01000	2015						
	DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31079	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.05		
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	65007	3602	01000	2015						
	DeptID 0021 - Bay Park Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5129	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.88		
Number of Transactions 1						Totals	-2.88	0.00	0.00	2.88	
Number of Transactions 4						Fund	Totals 0000s	-106.34	0.00	0.00	106.34
Number of Transactions 4						Resource	Totals 65007	-106.34	0.00	0.00	106.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0021	74052	1192	01000	2015						
	DeptID 0021 - Bay Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2186	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	721.00		
02/09/2015	GL_JOURNAL	PAY0328533	1014	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,451.40		
02/26/2015	GL_JOURNAL	PAY0329644	2397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,307.20		
03/09/2015	GL_JOURNAL	PAY0330263	987	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	721.00		
03/30/2015	GL_JOURNAL	PAY0331540	2447	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	432.60		
04/08/2015	GL_JOURNAL	PAY0332090	1053	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	3,749.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/16/2015
Run Time 10:26:14

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	74052	1192	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions	6	Totals	-10,382.40	0.00	0.00	0.00	10,382.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	74052	3101	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	6797	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	38.41
02/09/2015	GL_JOURNAL	PAY0328533	2833	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	102.43
02/26/2015	GL_JOURNAL	PAY0329644	7364	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	115.25
03/09/2015	GL_JOURNAL	PAY0330263	2808	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	25.61
03/30/2015	GL_JOURNAL	PAY0331540	7552	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	38.41
04/08/2015	GL_JOURNAL	PAY0332090	2885	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	204.85

Number of Transactions	6	Totals	-524.96	0.00	0.00	0.00	524.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	74052	3301	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	11663	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	28.33
02/09/2015	GL_JOURNAL	PAY0328533	4517	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	53.42
02/26/2015	GL_JOURNAL	PAY0329644	12475	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	60.27
03/09/2015	GL_JOURNAL	PAY0330263	4458	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	19.39
03/30/2015	GL_JOURNAL	PAY0331540	12753	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	6.27
04/08/2015	GL_JOURNAL	PAY0332090	4616	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	99.04

Number of Transactions	6	Totals	-266.72	0.00	0.00	0.00	266.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0021	74052	3501	01000	2015					
DeptID 0021 - Bay Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28330	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.35
02/09/2015	GL_JOURNAL	PAY0328533	7064	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	1.20
02/26/2015	GL_JOURNAL	PAY0329644	29496	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1.15
03/09/2015	GL_JOURNAL	PAY0330263	6996	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	74052	3501	01000	2015							
	DeptID 0021 - Bay Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	29984	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.21		
04/08/2015	GL_JOURNAL	PAY0332090	7232	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1.87		
Number of Transactions 6						Totals	-5.13	0.00	0.00	5.13		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0021	74052	3601	01000	2015							
	DeptID 0021 - Bay Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	179	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	21.63		
02/09/2015	GL_JOURNAL	PWC0328642	180	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	73.54		
03/10/2015	GL_JOURNAL	PWC0330461	212	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	21.63		
03/10/2015	GL_JOURNAL	PWC0330461	213	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	69.22		
04/09/2015	GL_JOURNAL	PWC0332196	219	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	12.98		
04/09/2015	GL_JOURNAL	PWC0332196	220	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	112.48		
Number of Transactions 6						Totals	-311.48	0.00	0.00	311.48		
Number of Transactions 30						Fund	Totals 0000s	-11,490.69	0.00	0.00	11,490.69	
Number of Transactions 30						Resource	Totals 74052	-11,490.69	0.00	0.00	11,490.69	
Number of Transactions 1,887						DeptID	Totals 0021	-920,400.46	-143,230.00	-400.11	2,710.73	774,859.84
Number of Transactions 1,887						Report	Totals	-920,400.46	-143,230.00	-400.11	2,710.73	774,859.84

End of Report