

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 = '0223' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

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>					
	0223	00000	1192	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	173		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1167	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,678.43
09/09/2019	GL_JOURNAL	0000432311	1	4875194	09/09/2019/Transfer of Summer School expenses inco		0.00	0.00	0.00	-1,678.43
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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>					
	0223	00000	2251	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2334		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	517	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	789.09
09/06/2019	GL_JOURNAL	PAY0432272	1160	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	814.40
Number of Transactions 3						Totals	1,396.51	3,000.00	0.00	1,603.49

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>					
	0223	00000	2451	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2333		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2383	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	172.90
Number of Transactions 2						Totals	1,827.10	2,000.00	0.00	172.90

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>					
	0223	00000	2454	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2332		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00

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>					
	0223	00000	2951	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision 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

Page No. 2
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	00000	2951	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2335		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,575.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1794	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	274.56	
09/25/2019	GL_JOURNAL	PAY0433239	7106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	542.88	
10/07/2019	GL_JOURNAL	PAY0433982	2752	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	592.80	
Number of Transactions 4						Totals	4,164.76	5,575.00	0.00	0.00	1,410.24

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>						
	0223	00000	3101	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	174		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6175	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	287.01	
09/09/2019	GL_JOURNAL	0000432311	2	4875194	09/09/2019/Transfer of Summer School expenses inco		0.00	0.00	0.00	-287.01	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

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>						
	0223	00000	3202	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1325		07/01/2019/Load 2019-20 Board-Approved Original Bu		414.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1326		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1327		07/01/2019/Load 2019-20 Board-Approved Original Bu		621.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1328		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,154.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4055	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	34.10	
Number of Transactions 5						Totals	2,258.90	2,293.00	0.00	0.00	34.10

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>					
	0223	00000	3301	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	175		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10637	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	24.34
09/09/2019	GL_JOURNAL	0000432311	3	4875194	09/09/2019/Transfer of Summer School expenses inco		0.00	0.00	0.00	-24.34

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

Page No. 3
Run Date 11/18/2019
Run Time 13:50:48

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>						
0223	00000	3301	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
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>						
0223	00000	3302	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1332		07/01/2019/Load 2019-20 Board-Approved Original Bu	426.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1331		07/01/2019/Load 2019-20 Board-Approved Original Bu	230.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1329		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1330		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1911	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	60.37
09/06/2019	GL_JOURNAL	PAY0432272	3943	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	21.01
09/06/2019	GL_JOURNAL	PAY0432272	3942	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	62.31
09/25/2019	GL_JOURNAL	PAY0433239	16261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	41.54
10/07/2019	GL_JOURNAL	PAY0433982	6171	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	13.22
10/07/2019	GL_JOURNAL	PAY0433982	6174	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	45.35
Number of Transactions 10					Totals	603.20	847.00	0.00	0.00	243.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3501	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	176		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15306	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.84
09/09/2019	GL_JOURNAL	0000432311	4	4875194	09/09/2019/Transfer of Summer School expenses inco	0.00	0.00	0.00	0.00	-0.84
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>						
0223	00000	3502	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1335		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1334		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1333		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 11/18/2019
Run Time 13:50:48

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>					
	0223	00000	3502	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	2704	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.39	
09/06/2019	GL_JOURNAL	PAY0432272	5665	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.41	
09/06/2019	GL_JOURNAL	PAY0432272	5666	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.13	
09/25/2019	GL_JOURNAL	PAY0433239	34176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.30	
10/07/2019	GL_JOURNAL	PAY0433982	8734	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	8737	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 9						Totals	4.39	6.00	0.00	1.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3601	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432313	1		09/09/2019/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432311	5	4875194	09/09/2019/Transfer of Summer School expenses inco	0.00	0.00	0.00	-40.11	
09/09/2019	GL_JOURNAL	PWC0432315	1135	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	40.11	
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>						
0223	00000	3602	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1339		07/01/2019/Load 2019-20 Board-Approved Original Bu	133.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1338		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1337		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1336		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3626	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	18.86	
09/09/2019	GL_JOURNAL	PWC0432315	4429	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.46	
09/09/2019	GL_JOURNAL	PWC0432315	4430	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.56	
10/08/2019	GL_JOURNAL	PWC0434047	6672	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.13	
10/08/2019	GL_JOURNAL	PWC0434047	6673	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.97	
10/08/2019	GL_JOURNAL	PWC0434047	6674	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.17	
Number of Transactions 10						Totals	188.85	265.00	0.00	76.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 5
Run Date 11/18/2019
Run Time 13:50:48

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>						
0223	00000	4301	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	350		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,708.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	350		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,708.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	710		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,833.00	0.00	0.00	0.00	
07/19/2019	PO_POENC	0000353523	2	RREQ418349	STAPLES DC-001/NET BASKETBALL NYLON RED/WHITE/BLUE	0.00	0.00	-0.01	0.00	
07/19/2019	PO_POENC	0000353523	2	RREQ418349	STAPLES DC-001/NET BASKETBALL NYLON RED/WHITE/BLUE	0.00	0.00	0.01	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	114	OFFICE DEP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	35.50	
09/11/2019	GL_JOURNAL	PCD0432491	54	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	24.32	
09/11/2019	GL_JOURNAL	PCD0432491	44	SMART AND	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	54.18	
09/11/2019	GL_JOURNAL	PCD0432491	5	SMART AND	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	36.93	
09/27/2019	REQ_PREENC	REQ429949	1		Graphiques/121686/TARDY SLIP TWO PART CARBONLESS F	0.00	100.50	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429949	2		Graphiques/121686/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	106.00	0.00	0.00	
Number of Transactions 11						Totals	10,475.57	10,833.00	206.50	150.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	5614	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	351		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	351		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	711		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	68	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	452.20	
09/18/2019	GL_JOURNAL	IKN0432932	72	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	597.51	
Number of Transactions 5						Totals	8,950.29	10,000.00	0.00	1,049.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00000	5915	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	352		07/01/2019/Load 2020 Preliminary 25% Budget for ac	63.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	352		07/01/2019/Remove 2020 Preliminary 25% Budget for	-63.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	712		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	65	6192641417	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	60	6192641417	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64

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

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. 6
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	00000	5915	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
Number of Transactions 5						Totals	210.72	250.00	0.00	0.00	39.28
Number of Transactions 80						Fund Totals 0000s	30,580.29	35,569.00	206.50	0.00	4,782.21
Number of Transactions 80						Resource Totals 00000	30,580.29	35,569.00	206.50	0.00	4,782.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00001	2905	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2336		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5250	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	74.01	
09/25/2019	GL_JOURNAL	PAY0433239	6994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	320.69	
Number of Transactions 3						Totals	2,523.30	2,918.00	0.00	0.00	394.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00001	3202	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1340		07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8380	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14.60	
09/25/2019	GL_JOURNAL	PAY0433239	10858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	63.24	
Number of Transactions 3						Totals	526.16	604.00	0.00	0.00	77.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00001	3302	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1341		07/01/2019/Load 2019-20 Board-Approved Original Bu	223.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12886	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.66	
09/25/2019	GL_JOURNAL	PAY0433239	16262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.53	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 7
Run Date 11/18/2019
Run Time 13:50:48

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>					
	0223	00001	3302	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 3						Totals	192.81	223.00	0.00	30.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00001	3431	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1342		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.08
Number of Transactions 2						Totals	13.92	15.00	0.00	1.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00001	3451	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1343		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.91
Number of Transactions 2						Totals	113.09	123.00	0.00	9.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00001	3471	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1344		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,475.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	214.52
Number of Transactions 2						Totals	2,260.48	2,475.00	0.00	214.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00001	3502	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1345		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17557	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	34177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 8
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	00001	3502	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.80	1.00	0.00	0.00	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00001	3602	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1346		07/01/2019/Load 2019-20 Board-Approved Original Bu	70.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4431	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.77	
10/08/2019	GL_JOURNAL	PWC0434047	6675	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.66	
Number of Transactions 3						Totals	60.57	70.00	0.00	0.00	9.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00001	3702	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1347		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2985	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.17	
10/08/2019	GL_JOURNAL	PRM0434079	3405	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.81	
Number of Transactions 3						Totals	6.02	7.00	0.00	0.00	0.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00001	3995	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1348		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.39	
Number of Transactions 2						Totals	4.61	5.00	0.00	0.00	0.39
Number of Transactions 26						Fund Totals 0000s	5,701.76	6,441.00	0.00	0.00	739.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 11/18/2019
Run Time 13:50:48

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>							
0223	00001	3995	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 26					Resource	Totals 00001	5,701.76	6,441.00	0.00	0.00	739.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00005	5916	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	882		07/01/2019/Load 2020 Preliminary 25% Budget for ac	445.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	882		07/01/2019/Remove 2020 Preliminary 25% Budget for	-445.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	713		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,779.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	873	6193444800	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	70.84		
07/30/2019	GL_JOURNAL	TEL0430279	877	6192643330	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	876	6192642870	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	875	6192640398	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	874	6192632170	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.71		
09/18/2019	GL_JOURNAL	TEL0432933	854	6193444800	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	70.25		
09/18/2019	GL_JOURNAL	TEL0432933	855	6192632170	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	856	6192640398	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	857	6192642870	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	858	6192643330	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
Number of Transactions 13					Totals	1,480.72	1,779.00	0.00	0.00	298.28	
Number of Transactions 13					Fund	Totals 0000s	1,480.72	1,779.00	0.00	0.00	298.28
Number of Transactions 13					Resource	Totals 00005	1,480.72	1,779.00	0.00	0.00	298.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	1107	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3101		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3113		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3114		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3115		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	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

Page No. 10
Run Date 11/18/2019
Run Time 13:50:48

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>							
0223	00010	1107	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3120		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3119		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3118		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3117		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3116		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3112		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3111		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3110		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3109		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3108		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3107		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3106		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3105		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3104		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3103		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3102		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5666		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	385	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	113,685.28	
08/27/2019	GL_JOURNAL	PAY0431846	391	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	116,630.01	
09/25/2019	GL_JOURNAL	PAY0433239	420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	154,165.40	
09/30/2019	GL_BD_JRNL	BAR0433538	44		09/30/2019/Transfer of appropriations to adjust te		85,177.00	0.00	0.00	0.00	
Number of Transactions 25						Totals	1,404,236.31	1,788,717.00	0.00	0.00	384,480.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	1161	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1161 - Sub In Lieu of Overformula Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	527		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	183	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48	
Number of Transactions 2						Totals	-321.48	0.00	0.00	0.00	321.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	1210	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	00010	1210	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3121		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1431	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,817.42	
08/27/2019	GL_JOURNAL	PAY0431846	1292	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,817.42	
09/25/2019	GL_JOURNAL	PAY0433239	2159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,817.42	
Number of Transactions 4						Totals	19,235.74	24,688.00	0.00	0.00	5,452.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	1240	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5667		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1662	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,150.10	
08/27/2019	GL_JOURNAL	PAY0431846	1504	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,150.10	
09/25/2019	GL_JOURNAL	PAY0433239	2428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,150.10	
Number of Transactions 4						Totals	-3,450.30	0.00	0.00	0.00	3,450.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	1308	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3122		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5668		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1942	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1766	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,290.36	
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	0.00	33,871.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	2231	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2341		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3461	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	5002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	658.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
 Run Date 11/18/2019
 Run Time 13:50:48

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>					
	0223	00010	2231	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

Number of Transactions 3 Totals 4,507.12 5,299.00 0.00 0.00 791.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	2236	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5669		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3689	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	968.39	
09/25/2019	GL_JOURNAL	PAY0433239	5234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,331.30	

Number of Transactions 3 Totals -3,299.69 0.00 0.00 0.00 3,299.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	2401	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2342		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2337		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,583.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5670		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	587	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4387	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,222.97	
09/25/2019	GL_JOURNAL	PAY0433239	6060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,656.72	

Number of Transactions 6 Totals 59,424.03 72,230.00 0.00 0.00 12,805.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	2404	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2338		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,130.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4706	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	829.86	
09/25/2019	GL_JOURNAL	PAY0433239	6381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,389.09	

Number of Transactions 3 Totals 15,911.05 19,130.00 0.00 0.00 3,218.95

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
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 13
 Run Date 11/18/2019
 Run Time 13:50:48

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>						
0223	00010	2456	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	717		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	804.48	
10/07/2019	GL_JOURNAL	PAY0433982	2600	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,897.10	
Number of Transactions 3						Totals	-3,701.58	0.00	0.00	3,701.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	2905	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2339		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2340		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5251	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	228.45	
09/25/2019	GL_JOURNAL	PAY0433239	6995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,013.88	
Number of Transactions 4						Totals	8,095.67	9,338.00	0.00	1,242.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	3101	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1349		07/01/2019/Load 2019-20 Board-Approved Original Bu	308,860.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1350		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1351		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5673		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5672		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5671		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5081	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	19,440.17
07/29/2019	GL_JOURNAL	PAY0429976	5080	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	196.67
07/29/2019	GL_JOURNAL	PAY0429976	5078	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	310.78
07/29/2019	GL_JOURNAL	PAY0429976	5077	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	6168	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	6172	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	310.78
08/27/2019	GL_JOURNAL	PAY0431846	6174	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	196.67
08/27/2019	GL_JOURNAL	PAY0431846	6176	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19,943.72
09/25/2019	GL_JOURNAL	PAY0433239	8222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	8226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	310.78

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

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. 14
Run Date 11/18/2019
Run Time 13:50:48

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>					
	0223	00010	3101	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	8228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	196.67
09/25/2019	GL_JOURNAL	PAY0433239	8229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	26,362.26
09/30/2019	GL_BD_JRNL	BAR0433538	158		09/30/2019/Transfer of appropriations to adjust te	15,443.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3213	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49
Totals						280,671.06	353,759.00	0.00	0.00	73,087.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3202	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1352		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1353		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,952.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1354		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,960.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1355		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,934.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5675		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5674		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8375	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,030.02
08/27/2019	GL_JOURNAL	PAY0431846	8377	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	163.66
08/27/2019	GL_JOURNAL	PAY0431846	8378	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	190.97
08/27/2019	GL_JOURNAL	PAY0431846	8381	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.39
09/25/2019	GL_JOURNAL	PAY0433239	10854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,312.77
09/25/2019	GL_JOURNAL	PAY0433239	10855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	471.15
09/25/2019	GL_JOURNAL	PAY0433239	10856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	459.76
09/25/2019	GL_JOURNAL	PAY0433239	10859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	129.78
Totals						18,158.50	21,943.00	0.00	0.00	3,784.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3301	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1358		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1356		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,700.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1357		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5678		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5677		07/01/2019/Open zero dollar strings./	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

Page No. 15
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	00010	3301	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5676		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8420	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71	
07/29/2019	GL_JOURNAL	PAY0429976	8421	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	26.36	
07/29/2019	GL_JOURNAL	PAY0429976	8423	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	16.68	
07/29/2019	GL_JOURNAL	PAY0429976	8424	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,648.43	
08/27/2019	GL_JOURNAL	PAY0431846	10630	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10634	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.35	
08/27/2019	GL_JOURNAL	PAY0431846	10636	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16.68	
08/27/2019	GL_JOURNAL	PAY0431846	10638	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,691.13	
09/25/2019	GL_JOURNAL	PAY0433239	13497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	164.00	
09/25/2019	GL_JOURNAL	PAY0433239	13501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.36	
09/25/2019	GL_JOURNAL	PAY0433239	13504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,240.31	
09/25/2019	GL_JOURNAL	PAY0433239	13503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.70	
09/30/2019	GL_BD_JRNL	BAR0433538	386		09/30/2019/Transfer of appropriations to adjust te	1,235.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4909	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66	
Number of Transactions 20						Totals	22,085.92	28,291.00	0.00	0.00	6,205.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3302	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1362		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1361		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,463.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1360		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,526.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1359		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5680		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5679		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1268	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.85
08/27/2019	GL_JOURNAL	PAY0431846	12881	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	381.89
08/27/2019	GL_JOURNAL	PAY0431846	12883	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	63.48
08/27/2019	GL_JOURNAL	PAY0431846	12884	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	74.08
08/27/2019	GL_JOURNAL	PAY0431846	12887	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	17.48
08/27/2019	GL_JOURNAL	PAY0431846	12888	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10.24
09/25/2019	GL_JOURNAL	PAY0433239	16255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	520.90
09/25/2019	GL_JOURNAL	PAY0433239	16257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	182.77
09/25/2019	GL_JOURNAL	PAY0433239	16258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	180.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 11/18/2019
Run Time 13:50:48

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>						
0223	00010	3302	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	16263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	77.56	
09/25/2019	GL_JOURNAL	PAY0433239	16264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	50.34	
10/07/2019	GL_JOURNAL	PAY0433982	6172	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	42.00	
Number of Transactions 18						Totals	6,436.19	8,108.00	0.00	1,671.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3421	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1365		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1364		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1363		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,040.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5683		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5682		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5681		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	204.00	
09/25/2019	GL_JOURNAL	PAY0433239	18860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	18858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	18854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/30/2019	GL_BD_JRNL	BAR0433538	842		09/30/2019/Transfer of appropriations to adjust te	102.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	2,055.70	2,275.00	0.00	219.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	3431	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1368		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1367		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1366		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5685		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5684		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	20820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.12
09/25/2019	GL_JOURNAL	PAY0433239	20819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 11/18/2019
Run Time 13:50:48

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>						
0223	00010	3431	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 9					Totals	293.24	332.00	0.00	0.00	38.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3441	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1371		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1369		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,260.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1370		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5688		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5687		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5686		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.08
09/25/2019	GL_JOURNAL	PAY0433239	22953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,770.24
09/25/2019	GL_JOURNAL	PAY0433239	22952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72
09/30/2019	GL_BD_JRNL	BAR0433538	956		09/30/2019/Transfer of appropriations to adjust te	863.00		0.00	0.00	0.00
Number of Transactions 11					Totals	17,334.36	19,245.00	0.00	0.00	1,910.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3451	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1374		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1373		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1372		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5690		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5689		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	24911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	24912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	56.16
09/25/2019	GL_JOURNAL	PAY0433239	24915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72
Number of Transactions 9					Totals	2,449.32	2,805.00	0.00	0.00	355.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 18
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	00010	3461	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1377		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,198.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1376		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1375		07/01/2019/Load 2019-20 Board-Approved Original Bu		346,560.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5693		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5692		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5691		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	27042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	430.92	
09/25/2019	GL_JOURNAL	PAY0433239	27044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	454.32	
09/25/2019	GL_JOURNAL	PAY0433239	27045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33,051.60	
09/30/2019	GL_BD_JRNL	BAR0433538	1070		09/30/2019/Transfer of appropriations to adjust te		17,328.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	350,451.56	386,414.00	0.00	0.00	35,962.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3471	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1380		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1379		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1378		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,332.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5695		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5694		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,546.80	
09/25/2019	GL_JOURNAL	PAY0433239	28989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	PAY0433239	28990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,215.36	
09/25/2019	GL_JOURNAL	PAY0433239	28993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	603.12	
Number of Transactions 9						Totals	51,514.32	56,316.00	0.00	0.00	4,801.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3501	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1381		07/01/2019/Load 2019-20 Board-Approved Original Bu		860.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1382		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1383		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 11/18/2019
Run Time 13:50:48

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>							
0223	00010	3501	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	5698		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5697		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5696		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11926	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64	
07/29/2019	GL_JOURNAL	PAY0429976	11927	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.91	
07/29/2019	GL_JOURNAL	PAY0429976	11929	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.57	
07/29/2019	GL_JOURNAL	PAY0429976	11930	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	56.82	
08/27/2019	GL_JOURNAL	PAY0431846	15299	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.65	
08/27/2019	GL_JOURNAL	PAY0431846	15303	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.91	
08/27/2019	GL_JOURNAL	PAY0431846	15305	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.57	
08/27/2019	GL_JOURNAL	PAY0431846	15307	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	58.31	
09/25/2019	GL_JOURNAL	PAY0433239	31408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.91	
09/25/2019	GL_JOURNAL	PAY0433239	31410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.57	
09/25/2019	GL_JOURNAL	PAY0433239	31411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	77.09	
09/25/2019	GL_JOURNAL	PAY0433239	31404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.64	
09/30/2019	GL_BD_JRNL	BAR0433538	614		09/30/2019/Transfer of appropriations to adjust te		43.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7477	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 20						Totals	770.25	984.00	0.00	0.00	213.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3502	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1387		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1386		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1385		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1384		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5700		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5699		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2173	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	17552	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.50
08/27/2019	GL_JOURNAL	PAY0431846	17558	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.11
08/27/2019	GL_JOURNAL	PAY0431846	17559	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	17555	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.49
08/27/2019	GL_JOURNAL	PAY0431846	17554	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.42
09/25/2019	GL_JOURNAL	PAY0433239	34173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.16

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

Page No. 20
Run Date 11/18/2019
Run Time 13:50:48

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>					
	0223	00010	3502	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	34172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.19
09/25/2019	GL_JOURNAL	PAY0433239	34170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.73
09/25/2019	GL_JOURNAL	PAY0433239	34178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.51
09/25/2019	GL_JOURNAL	PAY0433239	34179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.33
10/07/2019	GL_JOURNAL	PAY0433982	8735	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.45
Number of Transactions 18						Totals	40.58	53.00	0.00	12.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3601	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1390		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1389		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1388		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,720.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5703		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5702		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5701		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1072	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2,717.08
08/07/2019	GL_JOURNAL	PWC0430774	1073	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	1074	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	43.44
08/07/2019	GL_JOURNAL	PWC0430774	1075	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	27.49
09/09/2019	GL_JOURNAL	PWC0432315	1136	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2,787.46
09/09/2019	GL_JOURNAL	PWC0432315	1137	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	1138	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	43.44
09/09/2019	GL_JOURNAL	PWC0432315	1139	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	27.49
09/30/2019	GL_BD_JRNL	BAR0433538	728		09/30/2019/Transfer of appropriations to adjust te	2,036.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1928	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1929	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3,684.55
10/08/2019	GL_JOURNAL	PWC0434047	1930	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	1931	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	43.44
10/08/2019	GL_JOURNAL	PWC0434047	1932	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	27.49
Number of Transactions 20						Totals	36,419.92	46,639.00	0.00	10,219.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 11/18/2019
Run Time 13:50:48

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>							
0223	00010	3602	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1394		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1393		07/01/2019/Load 2019-20 Board-Approved Original Bu		457.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1392		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1391		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5705		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5704		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3627	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	4436	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.46	
09/09/2019	GL_JOURNAL	PWC0432315	4435	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.14	
09/09/2019	GL_JOURNAL	PWC0432315	4434	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.83	
09/09/2019	GL_JOURNAL	PWC0432315	4433	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	124.83	
09/09/2019	GL_JOURNAL	PWC0432315	4432	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	6676	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.73	
10/08/2019	GL_JOURNAL	PWC0434047	6677	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.23	
10/08/2019	GL_JOURNAL	PWC0434047	6678	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	69.24	
10/08/2019	GL_JOURNAL	PWC0434047	6679	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	159.10	
10/08/2019	GL_JOURNAL	PWC0434047	6680	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	57.10	
10/08/2019	GL_JOURNAL	PWC0434047	6681	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	55.72	
10/08/2019	GL_JOURNAL	PWC0434047	6682	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.23	
Number of Transactions 19						Totals	1,935.05	2,534.00	0.00	0.00	598.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3701	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1395		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,700.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1396		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1397		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5708		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5707		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5706		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	815	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.58
08/07/2019	GL_JOURNAL	PRM0430773	814	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.56
08/07/2019	GL_JOURNAL	PRM0430773	813	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31
08/07/2019	GL_JOURNAL	PRM0430773	812	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	848.09
09/09/2019	GL_JOURNAL	PRM0432314	841	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	870.06

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

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

Page No. 22
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	00010	3701	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	842	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	843	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	13.56	
09/09/2019	GL_JOURNAL	PRM0432314	844	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	8.58	
09/30/2019	GL_BD_JRNL	BAR0433538	272		09/30/2019/Transfer of appropriations to adjust te	635.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	977	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1,200.95	
10/08/2019	GL_JOURNAL	PRM0434079	978	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	980	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	8.96	
10/08/2019	GL_JOURNAL	PRM0434079	979	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	14.16	
Number of Transactions 19						Totals	11,275.23	14,523.00	0.00	0.00	3,247.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3702	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1401		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1400		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1399		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1398		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5710		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5709		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2509	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	2986	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.31	
09/09/2019	GL_JOURNAL	PRM0432314	2987	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	14.99	
09/09/2019	GL_JOURNAL	PRM0432314	2990	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.53	
09/09/2019	GL_JOURNAL	PRM0432314	2989	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.23	
09/09/2019	GL_JOURNAL	PRM0432314	2988	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.91	
10/08/2019	GL_JOURNAL	PRM0434079	3410	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.58	
10/08/2019	GL_JOURNAL	PRM0434079	3409	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	5.92	
10/08/2019	GL_JOURNAL	PRM0434079	3408	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	6.07	
10/08/2019	GL_JOURNAL	PRM0434079	3407	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	22.43	
10/08/2019	GL_JOURNAL	PRM0434079	3406	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.67	
Number of Transactions 17						Totals	223.70	285.00	0.00	0.00	61.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 11/18/2019
Run Time 13:50:48

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>						
0223	00010	3901	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	231		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	232		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	165	106988	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,810.46	
09/04/2019	GL_JOURNAL	0000432144	589	130686	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	10,973.14	
09/04/2019	GL_JOURNAL	0000432144	588	130686	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	4,702.77	
09/04/2019	GL_JOURNAL	0000432144	228	110380	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
Number of Transactions 6						Totals	-38,538.67	0.00	0.00	38,538.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3902	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	233		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1270	120281	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	8,557.77	
Number of Transactions 2						Totals	-8,557.77	0.00	0.00	8,557.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3985	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1404		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1403		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1402		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,700.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5713		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5712		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5711		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	PAY0433239	36790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.84	
09/25/2019	GL_JOURNAL	PAY0433239	36792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.79	
09/25/2019	GL_JOURNAL	PAY0433239	36793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	232.05	
09/30/2019	GL_BD_JRNL	BAR0433538	500		09/30/2019/Transfer of appropriations to adjust te	135.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	2,838.71	3,093.00	0.00	254.29

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

Page No. 24
Run Date 11/18/2019
Run Time 13:50:48

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>							
0223	00010	3995	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1408		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	1407		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	1406		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	1405		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	5715		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	5714		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.90		
09/25/2019	GL_JOURNAL	PAY0433239	38771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.48		
09/25/2019	GL_JOURNAL	PAY0433239	38770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.67		
Number of Transactions 9						Totals	151.95	166.00	0.00	14.05	
Number of Transactions 335						Fund	Totals 0000s	2,362,559.91	3,004,952.00	0.00	642,392.09
Number of Transactions 335						Resource	Totals 00010	2,362,559.91	3,004,952.00	0.00	642,392.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00011	1162	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3123		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,487.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	267	PAYROLL	07/31/2019/19-08-09SP Payroll/Short Term Leave Vis	0.00	0.00	0.00	419.82		
09/06/2019	GL_BD_JRNL	0000432274	746		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	237	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74		
09/25/2019	GL_JOURNAL	PAY0433239	1478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	642.96		
10/07/2019	GL_JOURNAL	PAY0433982	482	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3,375.54		
Number of Transactions 6						Totals	16,887.94	21,487.00	0.00	4,599.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00011	3101	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1409		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,896.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433264	718		09/25/2019/Open zero dollar strings/	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

Page No. 25
Run Date 11/18/2019
Run Time 13:50:48

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>					
	0223	00011	3101	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	8230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.48
10/07/2019	GL_JOURNAL	PAY0433982	3214	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	274.85
Number of Transactions 4						Totals	3,593.67	3,896.00	0.00	302.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00011	3301	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1410		07/01/2019/Load 2019-20 Board-Approved Original Bu		312.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1686	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	6.08
09/06/2019	GL_BD_JRNL	0000432274	747		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3099	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.34
10/07/2019	GL_JOURNAL	PAY0433982	4910	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	48.93
Number of Transactions 6						Totals	245.32	312.00	0.00	66.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00011	3501	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1411		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2479	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.21
09/06/2019	GL_BD_JRNL	0000432274	748		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4825	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.32
10/07/2019	GL_JOURNAL	PAY0433982	7478	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.68
Number of Transactions 6						Totals	8.71	11.00	0.00	2.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00011	3601	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1412		07/01/2019/Load 2019-20 Board-Approved Original Bu		514.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1076	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 26
Run Date 11/18/2019
Run Time 13:50:48

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>						
0223	00011	3601	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	210		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1140	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1934	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	80.68	
10/08/2019	GL_JOURNAL	PWC0434047	1933	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37	
Number of Transactions 6						Totals	404.08	514.00	0.00	109.92
Number of Transactions 28						Fund Totals 0000s	21,139.72	26,220.00	0.00	5,080.28
Number of Transactions 28						Resource Totals 00011	21,139.72	26,220.00	0.00	5,080.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00015	2236	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	743		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3690	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	322.79	
09/25/2019	GL_JOURNAL	PAY0433239	5235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	777.09	
Number of Transactions 3						Totals	-1,099.88	0.00	0.00	1,099.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00015	3202	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	744		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8379	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	63.67	
09/25/2019	GL_JOURNAL	PAY0433239	10857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	153.25	
Number of Transactions 3						Totals	-216.92	0.00	0.00	216.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00015	3302	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 11/18/2019
Run Time 13:50:48

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>					
	0223	00015	3302	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	745		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12885	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	24.70
09/25/2019	GL_JOURNAL	PAY0433239	16259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	60.07
Number of Transactions 3						Totals	-84.77	0.00	0.00	84.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00015	3431	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	746		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 2						Totals	-2.04	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00015	3451	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	747		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 2						Totals	-18.72	0.00	0.00	18.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00015	3471	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	748		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	405.12
Number of Transactions 2						Totals	-405.12	0.00	0.00	405.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00015	3502	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 11/18/2019
Run Time 13:50:48

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>						
0223	00015	3502	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	749		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17556	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	34174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 3						Totals	-0.55	0.00	0.00	0.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00015	3602	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	750		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4437	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.71	
10/08/2019	GL_JOURNAL	PWC0434047	6683	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.57	
Number of Transactions 3						Totals	-26.28	0.00	0.00	26.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00015	3702	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	751		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2991	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.74	
10/08/2019	GL_JOURNAL	PRM0434079	3411	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.97	
Number of Transactions 3						Totals	-2.71	0.00	0.00	2.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00015	3995	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	752		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.97	
Number of Transactions 2						Totals	-0.97	0.00	0.00	0.97

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

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. 29
Run Date 11/18/2019
Run Time 13:50:48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 26						Fund Totals 0000s	-1,857.96	0.00	0.00	1,857.96
Number of Transactions 26						Resource Totals 00015	-1,857.96	0.00	0.00	1,857.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00016	1118	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3124		07/01/2019/Load 2019-20 Board-Approved Original Bu	76,867.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3125		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,373.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	956	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	10,610.95
08/27/2019	GL_JOURNAL	PAY0431846	967	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10,129.13
09/25/2019	GL_JOURNAL	PAY0433239	1124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,285.95
Number of Transactions 5						Totals	62,213.97	92,240.00	0.00	30,026.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00016	1162	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	528		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	483	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	64.30
Number of Transactions 2						Totals	-64.30	0.00	0.00	64.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00016	3101	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1413		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,723.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5082	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,814.48
08/27/2019	GL_JOURNAL	PAY0431846	6177	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,732.08
09/25/2019	GL_JOURNAL	PAY0433239	8231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,587.90
Number of Transactions 4						Totals	11,588.54	16,723.00	0.00	5,134.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00016	3301	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00016	3301	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1414		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,338.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8425	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	153.86
08/27/2019	GL_JOURNAL	PAY0431846	10639	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	146.87
09/25/2019	GL_JOURNAL	PAY0433239	13506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	130.70
10/07/2019	GL_JOURNAL	PAY0433982	4911	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.92
Number of Transactions 5						Totals	901.65	1,338.00	0.00	436.35

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>					
	0223	00016	3421	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1415		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.24
Number of Transactions 2						Totals	109.76	122.00	0.00	12.24

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>					
	0223	00016	3441	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1416		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,036.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	112.32
Number of Transactions 2						Totals	923.68	1,036.00	0.00	112.32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00016	3461	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1417		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,794.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,725.92
Number of Transactions 2						Totals	18,068.08	20,794.00	0.00	2,725.92

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

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. 31
Run Date 11/18/2019
Run Time 13:50:48

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>					
	0223	00016	3501	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1418		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11931	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.31
08/27/2019	GL_JOURNAL	PAY0431846	15308	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.07
09/25/2019	GL_JOURNAL	PAY0433239	31413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.64
10/07/2019	GL_JOURNAL	PAY0433982	7479	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.03
Number of Transactions 5						Totals	30.95	46.00	0.00	15.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00016	3601	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1419		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,204.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1077	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	253.60
09/09/2019	GL_JOURNAL	PWC0432315	1141	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	242.09
10/08/2019	GL_JOURNAL	PWC0434047	1936	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	221.93
10/08/2019	GL_JOURNAL	PWC0434047	1935	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.54
Number of Transactions 5						Totals	1,484.84	2,204.00	0.00	719.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00016	3701	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1420		07/01/2019/Load 2019-20 Board-Approved Original Bu	688.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	816	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	79.16
09/09/2019	GL_JOURNAL	PRM0432314	845	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	75.56
10/08/2019	GL_JOURNAL	PRM0434079	981	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	72.34
Number of Transactions 4						Totals	460.94	688.00	0.00	227.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00016	3985	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1421		07/01/2019/Load 2019-20 Board-Approved Original Bu	146.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 11/18/2019
Run Time 13:50:48

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>							
0223	00016	3985	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	131.52	146.00	0.00	0.00	14.48
Number of Transactions 38						Fund Totals 0000s	95,849.63	135,337.00	0.00	0.00	39,487.37
Number of Transactions 38						Resource Totals 00016	95,849.63	135,337.00	0.00	0.00	39,487.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00031	4302	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1164		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,123.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1164		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,123.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	714		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,491.00		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423265	13		Waxie Sanitary Supply/144244/TURKISH TOWELING RAGS	0.00		-44.10	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423265	13		Waxie Sanitary Supply/144244/TURKISH TOWELING RAGS	0.00		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423265	13		Waxie Sanitary Supply/144244/TURKISH TOWELING RAGS	0.00		44.10	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423265	13		Waxie Sanitary Supply/144244/TURKISH TOWELING RAGS	0.00		44.10	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423265	12		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL	0.00		-333.92	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423265	12		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL	0.00		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423265	12		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL	0.00		333.92	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423265	12		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL	0.00		333.92	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423265	11		Waxie Sanitary Supply/144244/CAREFREE ULTRA COMPAT	0.00		-488.85	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423265	11		Waxie Sanitary Supply/144244/CAREFREE ULTRA COMPAT	0.00		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423265	11		Waxie Sanitary Supply/144244/CAREFREE ULTRA COMPAT	0.00		488.85	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423265	11		Waxie Sanitary Supply/144244/CAREFREE ULTRA COMPAT	0.00		488.85	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423265	10		Waxie Sanitary Supply/144244/WAXIE W-400 HEAVY-DUT	0.00		-104.60	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423265	10		Waxie Sanitary Supply/144244/WAXIE W-400 HEAVY-DUT	0.00		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423265	10		Waxie Sanitary Supply/144244/WAXIE W-400 HEAVY-DUT	0.00		104.60	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423265	10		Waxie Sanitary Supply/144244/WAXIE W-400 HEAVY-DUT	0.00		104.60	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423265	9		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT	0.00		-78.90	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423265	9		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT	0.00		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423265	9		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT	0.00		78.90	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423265	9		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT	0.00		78.90	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423265	8		Waxie Sanitary Supply/144244/STRIDE FLORAL NEUTRAL	0.00		-141.28	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

Page No. 33
Run Date 11/18/2019
Run Time 13:50:48

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					
0223	00031	4302	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2019	REQ_PREENC	REQ423265	8		Waxie Sanitary Supply/144244/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	8		Waxie Sanitary Supply/144244/STRIDE FLORAL NEUTRAL	0.00	141.28	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	8		Waxie Sanitary Supply/144244/STRIDE FLORAL NEUTRAL	0.00	141.28	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	7		Waxie Sanitary Supply/144244/WAXIE RUG-BRITE RUG &	0.00	-132.75	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	7		Waxie Sanitary Supply/144244/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	7		Waxie Sanitary Supply/144244/WAXIE RUG-BRITE RUG &	0.00	132.75	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	7		Waxie Sanitary Supply/144244/WAXIE RUG-BRITE RUG &	0.00	132.75	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	6		Waxie Sanitary Supply/144244/FOLEX SPOTTER-QUARTS	0.00	-21.35	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	6		Waxie Sanitary Supply/144244/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	6		Waxie Sanitary Supply/144244/FOLEX SPOTTER-QUARTS	0.00	21.35	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	6		Waxie Sanitary Supply/144244/FOLEX SPOTTER-QUARTS	0.00	21.35	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	5		Waxie Sanitary Supply/144244/EASY REACHER - STANDA	0.00	-56.28	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	5		Waxie Sanitary Supply/144244/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	5		Waxie Sanitary Supply/144244/EASY REACHER - STANDA	0.00	56.28	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	5		Waxie Sanitary Supply/144244/EASY REACHER - STANDA	0.00	56.28	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	4		Waxie Sanitary Supply/144244/3M 19-IN BLACK HI-PRO	0.00	-156.30	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	4		Waxie Sanitary Supply/144244/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	4		Waxie Sanitary Supply/144244/3M 19-IN BLACK HI-PRO	0.00	156.30	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	4		Waxie Sanitary Supply/144244/3M 19-IN BLACK HI-PRO	0.00	156.30	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	3		Waxie Sanitary Supply/144244/7300 DISPOSABLE DUST	0.00	-24.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	3		Waxie Sanitary Supply/144244/7300 DISPOSABLE DUST	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	3		Waxie Sanitary Supply/144244/7300 DISPOSABLE DUST	0.00	24.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	3		Waxie Sanitary Supply/144244/7300 DISPOSABLE DUST	0.00	24.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	2		Waxie Sanitary Supply/144244/WAXIE BLUE POLYPROPYL	0.00	-31.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	2		Waxie Sanitary Supply/144244/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	2		Waxie Sanitary Supply/144244/WAXIE BLUE POLYPROPYL	0.00	31.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	2		Waxie Sanitary Supply/144244/WAXIE BLUE POLYPROPYL	0.00	31.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	1		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N	0.00	-103.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	1		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	1		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N	0.00	103.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	1		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N	0.00	103.60	0.00	0.00
07/03/2019	PO_POENC	0000352770	13	RREQ423265	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-44.10	0.00	0.00
07/03/2019	PO_POENC	0000352770	4	RREQ423265	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-156.30	0.00	0.00
07/03/2019	PO_POENC	0000352770	4	RREQ423265	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-168.41	0.00
07/03/2019	PO_POENC	0000352770	4	RREQ423265	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	4	RREQ423265	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	168.41	0.00
07/03/2019	PO_POENC	0000352770	4	RREQ423265	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	168.41	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 11/18/2019
Run Time 13:50:48

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					
0223	00031	4302	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352770	3	RREQ423265	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	-24.90	0.00	0.00
07/03/2019	PO_POENC	0000352770	3	RREQ423265	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	-26.83	0.00
07/03/2019	PO_POENC	0000352770	3	RREQ423265	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	3	RREQ423265	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	26.83	0.00
07/03/2019	PO_POENC	0000352770	3	RREQ423265	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	26.83	0.00
07/03/2019	PO_POENC	0000352770	2	RREQ423265	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	-31.10	0.00	0.00
07/03/2019	PO_POENC	0000352770	2	RREQ423265	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-33.51	0.00
07/03/2019	PO_POENC	0000352770	2	RREQ423265	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	2	RREQ423265	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	33.51	0.00
07/03/2019	PO_POENC	0000352770	2	RREQ423265	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	33.51	0.00
07/03/2019	PO_POENC	0000352770	1	RREQ423265	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-103.60	0.00	0.00
07/03/2019	PO_POENC	0000352770	1	RREQ423265	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	-111.63	0.00
07/03/2019	PO_POENC	0000352770	1	RREQ423265	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	1	RREQ423265	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	111.63	0.00
07/03/2019	PO_POENC	0000352770	1	RREQ423265	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	111.63	0.00
07/03/2019	PO_POENC	0000352770	5	RREQ423265	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00
07/03/2019	PO_POENC	0000352770	5	RREQ423265	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00
07/03/2019	PO_POENC	0000352770	5	RREQ423265	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	5	RREQ423265	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	0.00
07/03/2019	PO_POENC	0000352770	5	RREQ423265	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	6	RREQ423265	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-56.28	0.00	0.00
07/03/2019	PO_POENC	0000352770	6	RREQ423265	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	23.00	0.00
07/03/2019	PO_POENC	0000352770	6	RREQ423265	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	23.00	0.00
07/03/2019	PO_POENC	0000352770	6	RREQ423265	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	6	RREQ423265	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-23.00	0.00
07/03/2019	PO_POENC	0000352770	6	RREQ423265	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-21.35	0.00	0.00
07/03/2019	PO_POENC	0000352770	7	RREQ423265	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	143.04	0.00
07/03/2019	PO_POENC	0000352770	7	RREQ423265	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	143.04	0.00
07/03/2019	PO_POENC	0000352770	7	RREQ423265	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	7	RREQ423265	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-143.04	0.00
07/03/2019	PO_POENC	0000352770	7	RREQ423265	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	8	RREQ423265	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-132.75	0.00	0.00
07/03/2019	PO_POENC	0000352770	8	RREQ423265	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	152.23	0.00
07/03/2019	PO_POENC	0000352770	8	RREQ423265	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	152.23	0.00
07/03/2019	PO_POENC	0000352770	8	RREQ423265	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	8	RREQ423265	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-152.23	0.00
07/03/2019	PO_POENC	0000352770	8	RREQ423265	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-141.28	0.00	0.00
07/03/2019	PO_POENC	0000352770	9	RREQ423265	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	85.01	0.00
07/03/2019	PO_POENC	0000352770	9	RREQ423265	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	85.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 11/18/2019
Run Time 13:50:48

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					
0223	00031	4302	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352770	9	RREQ423265	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	9	RREQ423265	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-85.01	0.00
07/03/2019	PO_POENC	0000352770	9	RREQ423265	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	-78.90	0.00	0.00
07/03/2019	PO_POENC	0000352770	10	RREQ423265	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	112.71	0.00
07/03/2019	PO_POENC	0000352770	10	RREQ423265	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	112.71	0.00
07/03/2019	PO_POENC	0000352770	10	RREQ423265	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	10	RREQ423265	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	-112.71	0.00
07/03/2019	PO_POENC	0000352770	10	RREQ423265	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	-104.60	0.00	0.00
07/03/2019	PO_POENC	0000352770	11	RREQ423265	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	526.74	0.00
07/03/2019	PO_POENC	0000352770	11	RREQ423265	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	526.74	0.00
07/03/2019	PO_POENC	0000352770	11	RREQ423265	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	11	RREQ423265	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-526.74	0.00
07/03/2019	PO_POENC	0000352770	11	RREQ423265	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-488.85	0.00	0.00
07/03/2019	PO_POENC	0000352770	12	RREQ423265	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	359.80	0.00
07/03/2019	PO_POENC	0000352770	12	RREQ423265	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	359.80	0.00
07/03/2019	PO_POENC	0000352770	12	RREQ423265	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	12	RREQ423265	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	-359.80	0.00
07/03/2019	PO_POENC	0000352770	12	RREQ423265	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	-333.92	0.00	0.00
07/03/2019	PO_POENC	0000352770	13	RREQ423265	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	47.52	0.00
07/03/2019	PO_POENC	0000352770	13	RREQ423265	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	47.52	0.00
07/03/2019	PO_POENC	0000352770	13	RREQ423265	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	13	RREQ423265	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-47.52	0.00
07/19/2019	AP_VOUCHER	01084601	2	P0000352770	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	47.52
07/19/2019	AP_VOUCHER	01084601	2	P0000352770	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-47.52	0.00
07/19/2019	AP_VOUCHER	01084601	3	P0000352770	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	60.64
07/19/2019	AP_VOUCHER	01084601	3	P0000352770	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	0.00
07/19/2019	AP_VOUCHER	01084601	4	P0000352770	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	33.51
07/19/2019	AP_VOUCHER	01084601	4	P0000352770	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-33.51	0.00
07/19/2019	AP_VOUCHER	01084601	5	P0000352770	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE	0.00	0.00	0.00	85.01
07/19/2019	AP_VOUCHER	01084601	5	P0000352770	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE	0.00	0.00	-85.01	0.00
07/19/2019	AP_VOUCHER	01084601	6	P0000352770	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	111.63
07/19/2019	AP_VOUCHER	01084601	6	P0000352770	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-111.63	0.00
07/19/2019	AP_VOUCHER	01084601	7	P0000352770	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	168.41
07/19/2019	AP_VOUCHER	01084601	7	P0000352770	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-168.41	0.00
07/19/2019	AP_VOUCHER	01084601	8	P0000352770	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	152.23
07/19/2019	AP_VOUCHER	01084601	8	P0000352770	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-152.23	0.00
07/19/2019	AP_VOUCHER	01084601	9	P0000352770	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	143.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0223	00031	4302	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084601	11	P0000352770	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-112.71	0.00
07/19/2019	AP_VOUCHER	01084601	12	P0000352770	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	526.74
07/19/2019	AP_VOUCHER	01084601	12	P0000352770	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-526.74	0.00
07/19/2019	AP_VOUCHER	01084601	13	P0000352770	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE	0.00	0.00	0.00	26.83
07/19/2019	AP_VOUCHER	01084601	13	P0000352770	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE	0.00	0.00	-26.83	0.00
07/19/2019	AP_VOUCHER	01084601	1	P0000352770	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-23.00	0.00
07/19/2019	AP_VOUCHER	01084601	9	P0000352770	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-143.04	0.00
07/19/2019	AP_VOUCHER	01084601	10	P0000352770	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	0.00	359.80
07/19/2019	AP_VOUCHER	01084601	10	P0000352770	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	-359.80	0.00
07/19/2019	AP_VOUCHER	01084601	11	P0000352770	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	112.71
07/19/2019	AP_VOUCHER	01084601	1	P0000352770	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	23.00
07/21/2019	REQ_PREENC	REQ424248	1		Waxie Sanitary Supply/144244/WAXIE #536 BIG MO LAU	0.00	73.50	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	1		Waxie Sanitary Supply/144244/WAXIE #536 BIG MO LAU	0.00	73.50	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	1		Waxie Sanitary Supply/144244/WAXIE #536 BIG MO LAU	0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	1		Waxie Sanitary Supply/144244/WAXIE #536 BIG MO LAU	0.00	-73.50	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	2		Waxie Sanitary Supply/144244/JUMBO DEBRIS LOBBY DU	0.00	53.88	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	2		Waxie Sanitary Supply/144244/JUMBO DEBRIS LOBBY DU	0.00	53.88	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	2		Waxie Sanitary Supply/144244/JUMBO DEBRIS LOBBY DU	0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	2		Waxie Sanitary Supply/144244/JUMBO DEBRIS LOBBY DU	0.00	-53.88	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	3		Waxie Sanitary Supply/144244/WAXIE 2.5 FT PLASTIC	0.00	16.88	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	3		Waxie Sanitary Supply/144244/WAXIE 2.5 FT PLASTIC	0.00	16.88	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	3		Waxie Sanitary Supply/144244/WAXIE 2.5 FT PLASTIC	0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	3		Waxie Sanitary Supply/144244/WAXIE 2.5 FT PLASTIC	0.00	-16.88	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	4		Waxie Sanitary Supply/144244/WAXIE GERMICIDAL ULTR	0.00	43.75	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	4		Waxie Sanitary Supply/144244/WAXIE GERMICIDAL ULTR	0.00	43.75	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	4		Waxie Sanitary Supply/144244/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	4		Waxie Sanitary Supply/144244/WAXIE GERMICIDAL ULTR	0.00	-43.75	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	5		Waxie Sanitary Supply/144244/WAXIE BLUE WONDER JAN	0.00	71.20	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	5		Waxie Sanitary Supply/144244/WAXIE BLUE WONDER JAN	0.00	71.20	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	5		Waxie Sanitary Supply/144244/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	5		Waxie Sanitary Supply/144244/WAXIE BLUE WONDER JAN	0.00	-71.20	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	6		Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE	0.00	37.98	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	6		Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE	0.00	37.98	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	6		Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	6		Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE	0.00	-37.98	0.00	0.00
07/23/2019	PO_POENC	0000353701	1	RREQ424248	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	79.20	0.00
07/23/2019	PO_POENC	0000353701	1	RREQ424248	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	79.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 37
Run Date 11/18/2019
Run Time 13:50:48

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					
0223	00031	4302	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/23/2019	PO_POENC	0000353701	1	RREQ424248	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-0.01	0.00
07/23/2019	PO_POENC	0000353701	1	RREQ424248	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-79.20	0.00
07/23/2019	PO_POENC	0000353701	1	RREQ424248	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	-73.50	0.00	0.00
07/23/2019	PO_POENC	0000353701	2	RREQ424248	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	58.06	0.00
07/23/2019	PO_POENC	0000353701	2	RREQ424248	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	58.06	0.00
07/23/2019	PO_POENC	0000353701	2	RREQ424248	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353701	2	RREQ424248	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	-58.06	0.00
07/23/2019	PO_POENC	0000353701	2	RREQ424248	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	-53.88	0.00	0.00
07/23/2019	PO_POENC	0000353701	3	RREQ424248	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR	0.00	0.00	18.19	0.00
07/23/2019	PO_POENC	0000353701	3	RREQ424248	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR	0.00	0.00	18.19	0.00
07/23/2019	PO_POENC	0000353701	3	RREQ424248	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353701	3	RREQ424248	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR	0.00	0.00	-18.19	0.00
07/23/2019	PO_POENC	0000353701	3	RREQ424248	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR	0.00	-16.88	0.00	0.00
07/23/2019	PO_POENC	0000353701	4	RREQ424248	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	47.14	0.00
07/23/2019	PO_POENC	0000353701	4	RREQ424248	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	47.14	0.00
07/23/2019	PO_POENC	0000353701	4	RREQ424248	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353701	4	RREQ424248	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-47.14	0.00
07/23/2019	PO_POENC	0000353701	4	RREQ424248	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-43.75	0.00	0.00
07/23/2019	PO_POENC	0000353701	5	RREQ424248	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	76.72	0.00
07/23/2019	PO_POENC	0000353701	5	RREQ424248	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	76.72	0.00
07/23/2019	PO_POENC	0000353701	5	RREQ424248	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353701	5	RREQ424248	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-76.72	0.00
07/23/2019	PO_POENC	0000353701	5	RREQ424248	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-71.20	0.00	0.00
07/23/2019	PO_POENC	0000353701	6	RREQ424248	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	40.92	0.00
07/23/2019	PO_POENC	0000353701	6	RREQ424248	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	40.92	0.00
07/23/2019	PO_POENC	0000353701	6	RREQ424248	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353701	6	RREQ424248	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-40.92	0.00
07/23/2019	PO_POENC	0000353701	6	RREQ424248	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-37.98	0.00	0.00
07/25/2019	AP_VOUCHER	01085729	1	P0000353701	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGL	0.00	0.00	0.00	18.19
07/25/2019	AP_VOUCHER	01085729	1	P0000353701	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGL	0.00	0.00	-18.19	0.00
07/25/2019	AP_VOUCHER	01085729	2	P0000353701	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B	0.00	0.00	0.00	58.06
07/25/2019	AP_VOUCHER	01085729	2	P0000353701	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B	0.00	0.00	-58.06	0.00
07/25/2019	AP_VOUCHER	01085729	3	P0000353701	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC	0.00	0.00	0.00	79.19
07/25/2019	AP_VOUCHER	01085729	3	P0000353701	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC	0.00	0.00	-79.19	0.00
07/25/2019	AP_VOUCHER	01085729	4	P0000353701	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	76.72
07/25/2019	AP_VOUCHER	01085729	4	P0000353701	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-76.72	0.00
07/25/2019	AP_VOUCHER	01085729	5	P0000353701	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	47.14

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_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_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

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					
0223	00031	4302	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2019	AP_VOUCHER	01085729	5	P0000353701	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-47.14	0.00
07/25/2019	AP_VOUCHER	01085729	6	P0000353701	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	40.92
07/25/2019	AP_VOUCHER	01085729	6	P0000353701	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-40.92	0.00
08/07/2019	REQ_PREENC	REQ425050	1		Waxie Sanitary Supply/144244/WAXIE W74 MEDIUM DUTY	0.00	37.72	0.00	0.00
08/07/2019	REQ_PREENC	REQ425050	2		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -	0.00	9.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425050	3		Waxie Sanitary Supply/144244/5906 SERIES GENERAL P	0.00	6.40	0.00	0.00
08/07/2019	REQ_PREENC	REQ425050	4		Waxie Sanitary Supply/144244/26 QT WAVEBRAKE 2.0 S	0.00	80.55	0.00	0.00
08/07/2019	REQ_PREENC	REQ425050	5		Waxie Sanitary Supply/144244/FOLEX SPOTTER-QUARTS	0.00	17.08	0.00	0.00
08/09/2019	PO_POENC	0000354561	1	RREQ425050	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	40.64	0.00
08/09/2019	PO_POENC	0000354561	1	RREQ425050	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-37.72	0.00	0.00
08/09/2019	PO_POENC	0000354561	2	RREQ425050	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	9.91	0.00
08/09/2019	PO_POENC	0000354561	2	RREQ425050	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	-9.20	0.00	0.00
08/09/2019	PO_POENC	0000354561	3	RREQ425050	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY	0.00	0.00	6.90	0.00
08/09/2019	PO_POENC	0000354561	3	RREQ425050	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY	0.00	-6.40	0.00	0.00
08/09/2019	PO_POENC	0000354561	4	RREQ425050	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	86.79	0.00
08/09/2019	PO_POENC	0000354561	4	RREQ425050	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	-80.55	0.00	0.00
08/09/2019	PO_POENC	0000354561	5	RREQ425050	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	18.40	0.00
08/09/2019	PO_POENC	0000354561	5	RREQ425050	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-17.08	0.00	0.00
08/15/2019	AP_VOUCHER	01089082	3	P0000354561	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	0.00	86.80
08/15/2019	AP_VOUCHER	01089082	3	P0000354561	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	-86.79	0.00
08/15/2019	AP_VOUCHER	01089082	4	P0000354561	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	18.40
08/15/2019	AP_VOUCHER	01089082	4	P0000354561	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-18.40	0.00
08/15/2019	AP_VOUCHER	01089082	1	P0000354561	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	9.91
08/15/2019	AP_VOUCHER	01089082	1	P0000354561	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-9.91	0.00
08/15/2019	AP_VOUCHER	01089082	2	P0000354561	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	40.64
08/15/2019	AP_VOUCHER	01089082	2	P0000354561	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-40.64	0.00
08/19/2019	REQ_PREENC	REQ426031	1		Waxie Sanitary Supply/144244/SENSOR VAC PAPER 5300	0.00	56.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ426031	2		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT	0.00	98.22	0.00	0.00
08/19/2019	REQ_PREENC	REQ426031	3		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N	0.00	103.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ426031	4		Waxie Sanitary Supply/144244/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
08/20/2019	PO_POENC	0000355143	1	RREQ426031	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	61.31	0.00
08/20/2019	PO_POENC	0000355143	1	RREQ426031	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-56.90	0.00	0.00
08/20/2019	PO_POENC	0000355143	2	RREQ426031	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	105.83	0.00
08/20/2019	PO_POENC	0000355143	2	RREQ426031	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-98.22	0.00	0.00
08/20/2019	PO_POENC	0000355143	3	RREQ426031	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	111.63	0.00
08/20/2019	PO_POENC	0000355143	3	RREQ426031	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-103.60	0.00	0.00
08/20/2019	PO_POENC	0000355143	4	RREQ426031	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 11/18/2019
Run Time 13:50:48

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>						
0223	00031	4302	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/20/2019	PO_POENC	0000355143	4	RREQ426031	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-33.62	0.00	0.00	
08/21/2019	AP_VOUCHER	01089961	1	P0000354561	WAXIE-001/5906 SERIES GENERAL PURPOSETRI	0.00	0.00	0.00	3.45	
08/21/2019	AP_VOUCHER	01089961	1	P0000354561	WAXIE-001/5906 SERIES GENERAL PURPOSETRI	0.00	0.00	-3.45	0.00	
08/22/2019	AP_VOUCHER	01090145	1	P0000355143	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	61.31	
08/22/2019	AP_VOUCHER	01090145	1	P0000355143	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-61.31	0.00	
08/22/2019	AP_VOUCHER	01090145	2	P0000355143	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	105.83	
08/22/2019	AP_VOUCHER	01090145	2	P0000355143	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-105.83	0.00	
08/22/2019	AP_VOUCHER	01090145	3	P0000355143	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	36.23	
08/22/2019	AP_VOUCHER	01090145	3	P0000355143	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-36.23	0.00	
08/22/2019	AP_VOUCHER	01090145	4	P0000355143	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	111.63	
08/22/2019	AP_VOUCHER	01090145	4	P0000355143	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-111.63	0.00	
09/06/2019	REQ_PREENC	REQ427926	1		Waxie Sanitary Supply/144244/18-IN 70 GA. STRETCH	0.00	80.50	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427926	2		Waxie Sanitary Supply/144244/BLUE MICROFIBER TERRY	0.00	32.10	0.00	0.00	
09/06/2019	PO_POENC	0000356529	1	RREQ427926	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL	0.00	0.00	86.74	0.00	
09/06/2019	PO_POENC	0000356529	1	RREQ427926	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL	0.00	-80.50	0.00	0.00	
09/06/2019	PO_POENC	0000356529	2	RREQ427926	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	34.59	0.00	
09/06/2019	PO_POENC	0000356529	2	RREQ427926	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-32.10	0.00	0.00	
09/11/2019	AP_VOUCHER	01093157	1	P0000356529	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	34.59	
09/11/2019	AP_VOUCHER	01093157	1	P0000356529	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-34.59	0.00	
09/19/2019	AP_VOUCHER	01094546	1	P0000354561	WAXIE-001/5906 SERIES GENERAL PURPOSETRI	0.00	0.00	0.00	3.45	
09/19/2019	AP_VOUCHER	01094546	1	P0000354561	WAXIE-001/5906 SERIES GENERAL PURPOSETRI	0.00	0.00	-3.45	0.00	
09/19/2019	AP_VOUCHER	01094552	1	P0000356529	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F	0.00	0.00	0.00	86.74	
09/19/2019	AP_VOUCHER	01094552	1	P0000356529	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F	0.00	0.00	-86.74	0.00	
Number of Transactions 269						Totals	5,720.73	8,491.00	0.00	2,770.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00031	5717	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	91		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424237	1		Waxie Sanitary Supply/144244/Eco Green Natural Whi	0.00	382.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424237	1		Waxie Sanitary Supply/144244/Eco Green Natural Whi	0.00	382.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424237	1		Waxie Sanitary Supply/144244/Eco Green Natural Whi	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424237	1		Waxie Sanitary Supply/144244/Eco Green Natural Whi	0.00	-382.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424237	2		Waxie Sanitary Supply/144244/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424237	2		Waxie Sanitary Supply/144244/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00

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

Page No. 40
Run Date 11/18/2019
Run Time 13:50:48

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>						
0223	00031	5717	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/19/2019	REQ_PREENC	REQ424237	2		Waxie Sanitary Supply/144244/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424237	2		Waxie Sanitary Supply/144244/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00	
07/24/2019	CM_TRNXTN	0000008772	26072		000000000000008772 RREQ424237 Eco Green Natural W	0.00	0.00	0.00	411.61	
07/24/2019	CM_TRNXTN	0000008772	26072		000000000000008772 RREQ424237 Eco Green Natural W	0.00	-382.00	0.00	0.00	
07/24/2019	CM_TRNXTN	0000008773	26072		000000000000008773 RREQ424237 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60	
07/24/2019	CM_TRNXTN	0000008773	26072		000000000000008773 RREQ424237 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425056	1		Waxie Sanitary Supply/144244/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425056	2		Waxie Sanitary Supply/144244/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00	
08/14/2019	CM_TRNXTN	0000008774	26111		000000000000008774 RREQ425056 Scott Luxury Foam S	0.00	0.00	0.00	428.85	
08/14/2019	CM_TRNXTN	0000008774	26111		000000000000008774 RREQ425056 Scott Luxury Foam S	0.00	-398.00	0.00	0.00	
08/14/2019	CM_TRNXTN	0000008775	26111		000000000000008775 RREQ425056 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48	
08/14/2019	CM_TRNXTN	0000008775	26111		000000000000008775 RREQ425056 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00	
08/25/2019	REQ_PREENC	REQ426630	1		Waxie Sanitary Supply/144244/Eco Green Natural Whi	0.00	382.00	0.00	0.00	
08/28/2019	CM_TRNXTN	0000008772	26164		000000000000008772 RREQ426630 Eco Green Natural W	0.00	0.00	0.00	411.61	
08/28/2019	CM_TRNXTN	0000008772	26164		000000000000008772 RREQ426630 Eco Green Natural W	0.00	-382.00	0.00	0.00	
Number of Transactions 22						Totals	-1,969.15	0.00	0.00	1,969.15

Number of Transactions 291						Fund	Totals 0000s	3,751.58	8,491.00	0.00	0.00	4,739.42
Number of Transactions 291						Resource	Totals 00031	3,751.58	8,491.00	0.00	0.00	4,739.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00033	2253	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	719		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	180.84	
10/07/2019	GL_JOURNAL	PAY0433982	2123	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	120.56	
Number of Transactions 3						Totals	-301.40	0.00	0.00	301.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00033	3202	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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>					
	0223	00033	3202	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	529		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4056	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.78	
Number of Transactions 2						Totals	-23.78	0.00	0.00	23.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00033	3302	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	720		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.83	
10/07/2019	GL_JOURNAL	PAY0433982	6173	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.22	
Number of Transactions 3						Totals	-23.05	0.00	0.00	23.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00033	3502	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	721		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.09	
10/07/2019	GL_JOURNAL	PAY0433982	8736	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00033	3602	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	217		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6684	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.88	
10/08/2019	GL_JOURNAL	PWC0434047	6685	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.32	
Number of Transactions 3						Totals	-7.20	0.00	0.00	7.20

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 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

Page No. 42
 Run Date 11/18/2019
 Run Time 13:50:48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 14 Fund Totals 0000s						-355.58	0.00	0.00	0.00	355.58
Number of Transactions 14 Resource Totals 00033						-355.58	0.00	0.00	0.00	355.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	06100	4301	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	86		09/12/2019/Transfer of appropriations from 05100 R		38.00	0.00	0.00	0.00
Number of Transactions 1 Totals						38.00	38.00	0.00	0.00	0.00
Number of Transactions 1 Fund Totals 0000s						38.00	38.00	0.00	0.00	0.00
Number of Transactions 1 Resource Totals 06100						38.00	38.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	1157	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	749		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	48	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	688.04
Number of Transactions 2 Totals						-688.04	0.00	0.00	0.00	688.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	1192	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3126		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00
Number of Transactions 1 Totals						10,000.00	10,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	1309	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal 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

Page No. 43
Run Date 11/18/2019
Run Time 13:50:48

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>					
	0223	09800	1309	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3127		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,130.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,762.85
09/25/2019	GL_JOURNAL	PAY0433239	2846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,575.45
Number of Transactions 3						Totals	37,791.70	44,130.00	0.00	6,338.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	2451	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	750		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1494	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	742.01
09/25/2019	GL_JOURNAL	PAY0433239	6586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	230.53
Number of Transactions 3						Totals	-972.54	0.00	0.00	972.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	2454	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	751		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1590	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	221.30
Number of Transactions 2						Totals	-221.30	0.00	0.00	221.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3101	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1422		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1423		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,001.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6169	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	472.45
09/06/2019	GL_JOURNAL	PAY0432272	2001	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	117.65
09/25/2019	GL_JOURNAL	PAY0433239	8223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	611.40
Number of Transactions 5						Totals	8,612.50	9,814.00	0.00	1,201.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 11/18/2019
Run Time 13:50:48

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>					
	0223	09800	3202	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	752		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	753		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2536	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	31.26	
09/06/2019	GL_JOURNAL	PAY0432272	2537	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	43.64	
Number of Transactions 4						Totals	-74.90	0.00	0.00	74.90

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>					
	0223	09800	3301	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1424		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1425		07/01/2019/Load 2019-20 Board-Approved Original Bu	640.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10631	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	40.06	
09/06/2019	GL_JOURNAL	PAY0432272	3100	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	9.98	
09/25/2019	GL_JOURNAL	PAY0433239	13498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.88	
Number of Transactions 5						Totals	683.08	785.00	0.00	101.92

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>					
	0223	09800	3302	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	754		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	755		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3940	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	56.77	
09/06/2019	GL_JOURNAL	PAY0432272	3941	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	16.93	
09/25/2019	GL_JOURNAL	PAY0433239	16256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.63	
Number of Transactions 5						Totals	-91.33	0.00	0.00	91.33

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>				
	0223	09800	3421	01000	2020				
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1426		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09800	3421	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	36.92	41.00	0.00	0.00	4.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09800	3441	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1427		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.42	
Number of Transactions 2						Totals	330.58	345.00	0.00	0.00	14.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09800	3461	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1428		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	647.04	
Number of Transactions 2						Totals	6,283.96	6,931.00	0.00	0.00	647.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09800	3501	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1429		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1430		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15300	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.38	
09/06/2019	GL_JOURNAL	PAY0432272	4826	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.35	
09/25/2019	GL_JOURNAL	PAY0433239	31405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.79	
Number of Transactions 5						Totals	23.48	27.00	0.00	0.00	3.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09800	3502	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 46
Run Date 11/18/2019
Run Time 13:50:48

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>					
	0223	09800	3502	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	756		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	757		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5663	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.37
09/06/2019	GL_JOURNAL	PAY0432272	5664	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.11
09/25/2019	GL_JOURNAL	PAY0433239	34171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.12
Number of Transactions 5						Totals	-0.60	0.00	0.00	0.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3601	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1431		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1432		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,055.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1142	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	16.44
09/09/2019	GL_JOURNAL	PWC0432315	1143	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	66.03
10/08/2019	GL_JOURNAL	PWC0434047	1937	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	85.45
Number of Transactions 5						Totals	1,126.08	1,294.00	0.00	167.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3602	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	211		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	212		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4438	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	17.73
09/09/2019	GL_JOURNAL	PWC0432315	4439	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.29
10/08/2019	GL_JOURNAL	PWC0434047	6686	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.51
Number of Transactions 5						Totals	-28.53	0.00	0.00	28.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3701	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1433		07/01/2019/Load 2019-20 Board-Approved Original Bu		322.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3701	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	846	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	20.14	
10/08/2019	GL_JOURNAL	PRM0434079	982	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	30.61	
Number of Transactions 3						Totals	271.25	322.00	0.00	50.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3985	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1434		07/01/2019/Load 2019-20 Board-Approved Original Bu	70.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.58	
Number of Transactions 2						Totals	64.42	70.00	0.00	5.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	4301	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1426		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,106.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1426		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,106.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	715		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,423.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV484199	2	P0000350620	OPR-150760 NICK RAIL MUSI	0.00	0.00	0.00	-1,525.00	
07/02/2019	PO_RAEXP	RCV484199	2	P0000350620	OPR-150760 NICK RAIL MUSI	0.00	0.00	0.00	-118.19	
07/02/2019	PO_RAEXP	RCV484396	1	P0000350620	OPR-150760 NICK RAIL MUSI	0.00	0.00	0.00	-1,960.00	
07/02/2019	PO_RAEXP	RCV484396	1	P0000350620	OPR-150760 NICK RAIL MUSI	0.00	0.00	0.00	-151.90	
07/02/2019	PO_RAEXP	RCV484396	2	P0000350620	OPR-150760 NICK RAIL MUSI	0.00	0.00	0.00	-1,100.00	
07/02/2019	PO_RAEXP	RCV484396	2	P0000350620	OPR-150760 NICK RAIL MUSI	0.00	0.00	0.00	-85.25	
07/02/2019	PO_RAEXP	RCV487080	1	P0000352567	OPR-122446 BARNES & NOBLE	0.00	0.00	0.00	-2,498.63	
07/12/2019	PO_POENC	0000312871	24	No REQ.	OFFICE DEPOT/E/107580 - #2 Pencils Office Depot bo	0.00	0.00	165.94	0.00	
07/12/2019	PO_POENC	0000312871	24	No REQ.	OFFICE DEPOT/E/107580 - #2 Pencils Office Depot bo	0.00	0.00	165.94	0.00	
07/12/2019	PO_POENC	0000312871	24	No REQ.	OFFICE DEPOT/E/107580 - #2 Pencils Office Depot bo	0.00	0.00	-165.94	0.00	
07/12/2019	PO_POENC	0000312871	24	No REQ.	OFFICE DEPOT/E/107580 - #2 Pencils Office Depot bo	0.00	0.00	-165.94	0.00	
07/18/2019	PO_POENC	0000350262	1	No REQ.	HEINEMANN EDUC/FOUNTAS & PINNELL CLASSROOM SHARED	0.00	0.00	3,852.06	0.00	
07/18/2019	PO_POENC	0000350262	2	No REQ.	HEINEMANN EDUC/Shipping and Handling	0.00	0.00	346.69	0.00	
07/18/2019	PO_POENC	0000351596	1	No REQ.	STAPLES DC-001/32 Ft Braided Jump Rope	0.00	0.00	355.70	0.00	
07/18/2019	PO_POENC	0000351596	1	No REQ.	STAPLES DC-001/32 Ft Braided Jump Rope	0.00	0.00	355.70	0.00	
07/18/2019	PO_POENC	0000351596	1	No REQ.	STAPLES DC-001/32 Ft Braided Jump Rope	0.00	0.00	-355.70	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0223	09800	4301	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2019	PO_POENC	0000351596	1	No REQ.	STAPLES DC-001/32 Ft Braided Jump Rope	0.00	0.00	-355.70	0.00
07/18/2019	PO_POENC	0000352567	1	No REQ.	BARNES & NOBLE/One lot of instructional materials	0.00	0.00	2,498.63	0.00
07/18/2019	PO_POENC	0000352567	1	No REQ.	BARNES & NOBLE/One lot of instructional materials	0.00	0.00	2,498.63	0.00
07/18/2019	PO_POENC	0000352567	1	No REQ.	BARNES & NOBLE/One lot of instructional materials	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352567	1	No REQ.	BARNES & NOBLE/One lot of instructional materials	0.00	0.00	-2,498.63	0.00
07/18/2019	PO_POENC	0000350620	1	No REQ.	NICK RAIL MUSI/STUDENT FLUTE BRAND: JUPITER ITEM #	0.00	0.00	2,111.90	0.00
07/18/2019	PO_POENC	0000350620	2	No REQ.	NICK RAIL MUSI/Folk Guitar with Gig Bag Yamaha JR1	0.00	0.00	1,185.25	0.00
07/18/2019	PO_POENC	0000350620	4	No REQ.	NICK RAIL MUSI/Guitar Case Polyfoam Item 3: GPCA55	0.00	0.00	1,293.00	0.00
07/18/2019	PO_POENC	0000350620	6	No REQ.	NICK RAIL MUSI/Clarinet Brand: Jupiter JCL710N Pro	0.00	0.00	1,643.19	0.00
07/29/2019	AP_VOUCHER	01086414	1	P0000352567	BARNES & NOBLE/One lot of instructional mater	0.00	0.00	0.00	2,498.63
07/29/2019	AP_VOUCHER	01086414	1	P0000352567	BARNES & NOBLE/One lot of instructional mater	0.00	0.00	-2,498.63	0.00
08/05/2019	AP_VOUCHER	01087545	1	P0000350620	NICK RAIL MUSI/STUDENT FLUTE BRAND: JUPITER	0.00	0.00	0.00	2,111.90
08/05/2019	AP_VOUCHER	01087545	1	P0000350620	NICK RAIL MUSI/STUDENT FLUTE BRAND: JUPITER	0.00	0.00	-2,111.90	0.00
08/05/2019	AP_VOUCHER	01087545	2	P0000350620	NICK RAIL MUSI/Folk Guitar with Gig Bag Yama	0.00	0.00	0.00	1,185.25
08/05/2019	AP_VOUCHER	01087545	2	P0000350620	NICK RAIL MUSI/Folk Guitar with Gig Bag Yama	0.00	0.00	-1,185.25	0.00
08/05/2019	AP_VOUCHER	01087554	2	P0000350620	NICK RAIL MUSI/Clarinet Brand: Jupiter JCL710	0.00	0.00	0.00	1,643.19
08/05/2019	AP_VOUCHER	01087554	2	P0000350620	NICK RAIL MUSI/Clarinet Brand: Jupiter JCL710	0.00	0.00	-1,643.19	0.00
08/26/2019	AP_VOUCHER	01090731	1	P0000350620	NICK RAIL MUSI/Guitar Case Polyfoam Item 3:	0.00	0.00	0.00	1,293.00
08/26/2019	AP_VOUCHER	01090731	1	P0000350620	NICK RAIL MUSI/Guitar Case Polyfoam Item 3:	0.00	0.00	-1,293.00	0.00
09/09/2019	PO_POENC	0000356611	2	RREQ428087	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-42.90	0.00	0.00
09/09/2019	PO_POENC	0000356611	3	RREQ428087	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	14.22	0.00
09/09/2019	PO_POENC	0000356611	3	RREQ428087	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-13.20	0.00	0.00
09/09/2019	PO_POENC	0000356611	4	RREQ428087	STAPLES DC-001/Avery Ready Index Monthly Paper Tab	0.00	0.00	13.63	0.00
09/09/2019	PO_POENC	0000356611	6	RREQ428087	STAPLES DC-001/Duracell NiMH Batteries AA 4/Pack (0.00	0.00	52.97	0.00
09/09/2019	PO_POENC	0000356611	6	RREQ428087	STAPLES DC-001/Duracell NiMH Batteries AA 4/Pack (0.00	-49.16	0.00	0.00
09/09/2019	PO_POENC	0000356611	4	RREQ428087	STAPLES DC-001/Avery Ready Index Monthly Paper Tab	0.00	-12.65	0.00	0.00
09/09/2019	PO_POENC	0000356611	5	RREQ428087	STAPLES DC-001/Avery Ready Index Numeric Paper Div	0.00	0.00	11.99	0.00
09/09/2019	PO_POENC	0000356611	5	RREQ428087	STAPLES DC-001/Avery Ready Index Numeric Paper Div	0.00	-11.13	0.00	0.00
09/09/2019	PO_POENC	0000356611	1	RREQ428087	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	0.00	11.03	0.00
09/09/2019	PO_POENC	0000356611	1	RREQ428087	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	-10.24	0.00	0.00
09/09/2019	PO_POENC	0000356611	2	RREQ428087	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	46.22	0.00
09/09/2019	REQ_PREENC	REQ428087	3		Staples Contract & Commercial Inc/166155/Staples B	0.00	13.20	0.00	0.00
09/09/2019	REQ_PREENC	REQ428087	4		Staples Contract & Commercial Inc/166155/Avery Rea	0.00	12.65	0.00	0.00
09/09/2019	REQ_PREENC	REQ428087	5		Staples Contract & Commercial Inc/166155/Avery Rea	0.00	11.13	0.00	0.00
09/09/2019	REQ_PREENC	REQ428087	6		Staples Contract & Commercial Inc/166155/Duracell	0.00	49.16	0.00	0.00
09/09/2019	REQ_PREENC	REQ428087	1		Staples Contract & Commercial Inc/166155/Staples L	0.00	10.24	0.00	0.00
09/09/2019	REQ_PREENC	REQ428087	2		Staples Contract & Commercial Inc/166155/Avery Eas	0.00	42.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0223	09800	4301	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2019	AP_VOUCHER	01093102	1	P0000356611	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	0.00	11.03		
09/11/2019	AP_VOUCHER	01093102	1	P0000356611	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	-11.03	0.00		
09/11/2019	AP_VOUCHER	01093102	2	P0000356611	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	46.22		
09/11/2019	AP_VOUCHER	01093102	2	P0000356611	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	-46.22	0.00		
09/11/2019	AP_VOUCHER	01093102	3	P0000356611	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	14.22		
09/11/2019	AP_VOUCHER	01093102	3	P0000356611	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-14.22	0.00		
09/11/2019	AP_VOUCHER	01093102	4	P0000356611	STAPLES DC-001/Avery Ready Index Monthly Pape	0.00	0.00	0.00	13.63		
09/11/2019	AP_VOUCHER	01093102	4	P0000356611	STAPLES DC-001/Avery Ready Index Monthly Pape	0.00	0.00	-13.63	0.00		
09/11/2019	AP_VOUCHER	01093102	5	P0000356611	STAPLES DC-001/Avery Ready Index Numeric Pape	0.00	0.00	0.00	11.99		
09/11/2019	AP_VOUCHER	01093102	5	P0000356611	STAPLES DC-001/Avery Ready Index Numeric Pape	0.00	0.00	-11.99	0.00		
09/11/2019	AP_VOUCHER	01093102	6	P0000356611	STAPLES DC-001/Duracell NiMH Batteries AA 4	0.00	0.00	0.00	52.98		
09/11/2019	AP_VOUCHER	01093102	6	P0000356611	STAPLES DC-001/Duracell NiMH Batteries AA 4	0.00	0.00	-52.97	0.00		
09/11/2019	GL_JOURNAL	PCD0432491	421	SAMSClub #	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	77.71		
09/11/2019	GL_JOURNAL	PCD0432491	426	OFFICE DEP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	153.87		
09/11/2019	GL_JOURNAL	PCD0432491	430	STAPLES	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	49.97		
09/11/2019	GL_JOURNAL	PCD0432491	431	SEARS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	128.74		
Number of Transactions 72						Totals	-1,629.11	4,423.00	0.00	4,198.75	1,853.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09800	4491	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV484199	1	P0000350620	OPR-150760 NICK RAIL MUSI	0.00	0.00	0.00	-1,681.00
07/02/2019	PO_RAEXP	RCV484199	1	P0000350620	OPR-150760 NICK RAIL MUSI	0.00	0.00	0.00	-130.28
07/02/2019	PO_RAEXP	RCV484396	3	P0000350620	OPR-150760 NICK RAIL MUSI	0.00	0.00	0.00	-1,556.00
07/02/2019	PO_RAEXP	RCV484396	3	P0000350620	OPR-150760 NICK RAIL MUSI	0.00	0.00	0.00	-120.59
07/18/2019	PO_POENC	0000350620	3	No REQ.	NICK RAIL MUSI/Student Alto Sax with High F# Brand	0.00	0.00	1,676.59	0.00
07/18/2019	PO_POENC	0000350620	5	No REQ.	NICK RAIL MUSI/Bass Clarinet Brand: Selmer Item #:	0.00	0.00	1,811.28	0.00
07/26/2019	GL_BD_JRNL	0000429978	1309		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1310		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
08/05/2019	AP_VOUCHER	01087545	3	P0000350620	NICK RAIL MUSI/Student Alto Sax with High F#	0.00	0.00	0.00	838.30
08/05/2019	AP_VOUCHER	01087545	3	P0000350620	NICK RAIL MUSI/Student Alto Sax with High F#	0.00	0.00	-838.30	0.00
08/05/2019	AP_VOUCHER	01087545	3	P0000350620	NICK RAIL MUSI/Student Alto Sax with High F#	0.00	0.00	0.00	838.29
08/05/2019	AP_VOUCHER	01087545	3	P0000350620	NICK RAIL MUSI/Student Alto Sax with High F#	0.00	0.00	-838.29	0.00
08/05/2019	AP_VOUCHER	01087554	1	P0000350620	NICK RAIL MUSI/Bass Clarinet Brand: Selmer	0.00	0.00	0.00	1,811.28
08/05/2019	AP_VOUCHER	01087554	1	P0000350620	NICK RAIL MUSI/Bass Clarinet Brand: Selmer	0.00	0.00	-1,811.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0223	09800	4491	01000	2020							
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 14						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>							
	0223	09800	5207	01000	2020							
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1427		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1427		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	716		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	09800	5209	01000	2020							
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1428		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	1429		07/01/2019/Load 2020 Preliminary 25% Budget for ac	175.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1428		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1429		07/01/2019/Remove 2020 Preliminary 25% Budget for	-175.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	717		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	718		07/01/2019/Load 2019-20 Board-Approved Original Bu	700.00		0.00	0.00	0.00		
Number of Transactions 6						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 156						Fund	Totals 0000s	66,517.62	83,182.00	0.00	4,198.75	12,465.63
Number of Transactions 156						Resource	Totals 09800	66,517.62	83,182.00	0.00	4,198.75	12,465.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	30100	1109	01000	2020							
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3128		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,325.00		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

Page No. 51
Run Date 11/18/2019
Run Time 13:50:48

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>						
0223	30100	1109	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	858	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,251.80	
08/27/2019	GL_JOURNAL	PAY0431846	866	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,251.80	
09/25/2019	GL_JOURNAL	PAY0433239	997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,251.80	
Number of Transactions 4						Totals	73,569.60	92,325.00	0.00	18,755.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	30100	1309	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3129		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,549.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,036.07	
09/25/2019	GL_JOURNAL	PAY0433239	2847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,340.79	
Number of Transactions 3						Totals	14,172.14	16,549.00	0.00	2,376.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	30100	3101	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1435		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,739.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1436		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5083	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,069.06	
08/27/2019	GL_JOURNAL	PAY0431846	6170	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	177.17	
08/27/2019	GL_JOURNAL	PAY0431846	6178	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,069.06	
09/25/2019	GL_JOURNAL	PAY0433239	8224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	229.28	
09/25/2019	GL_JOURNAL	PAY0433239	8232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,069.06	
Number of Transactions 7						Totals	16,125.37	19,739.00	0.00	3,613.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	30100	3301	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1437		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,339.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1438		07/01/2019/Load 2019-20 Board-Approved Original Bu	240.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8426	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	90.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 11/18/2019
Run Time 13:50:48

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>					
	0223	30100	3301	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	10632	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	15.02
08/27/2019	GL_JOURNAL	PAY0431846	10640	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	90.65
09/25/2019	GL_JOURNAL	PAY0433239	13499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19.45
09/25/2019	GL_JOURNAL	PAY0433239	13507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	90.68
Number of Transactions 7						Totals	1,272.55	1,579.00	0.00	306.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	3421	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1439		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1440		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.53
Number of Transactions 4						Totals	105.27	117.00	0.00	11.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	3441	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1441		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1442		07/01/2019/Load 2019-20 Board-Approved Original Bu	129.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.41
09/25/2019	GL_JOURNAL	PAY0433239	22955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 4						Totals	892.99	992.00	0.00	99.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	3461	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1443		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1444		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,599.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	27040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	242.64
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	

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>				
	0223	30100	3461	01000	2020				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals				17,412.76	19,927.00	0.00	0.00	2,514.24
------------------------	---	--------	--	--	--	-----------	-----------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	30100	3501	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	1445		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1446		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11932	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.13
08/27/2019	GL_JOURNAL	PAY0431846	15301	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.52
08/27/2019	GL_JOURNAL	PAY0431846	15309	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.12
09/25/2019	GL_JOURNAL	PAY0433239	31406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.67
09/25/2019	GL_JOURNAL	PAY0433239	31414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.12

Number of Transactions	7	Totals				43.44	54.00	0.00	0.00	10.56
------------------------	---	--------	--	--	--	-------	-------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	30100	3601	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	1447		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1448		07/01/2019/Load 2019-20 Board-Approved Original Bu	396.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1078	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	149.42
09/09/2019	GL_JOURNAL	PWC0432315	1145	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	24.76
09/09/2019	GL_JOURNAL	PWC0432315	1144	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	149.42
10/08/2019	GL_JOURNAL	PWC0434047	1938	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	149.42
10/08/2019	GL_JOURNAL	PWC0434047	1939	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	32.04

Number of Transactions	7	Totals				2,097.94	2,603.00	0.00	0.00	505.06
------------------------	---	--------	--	--	--	----------	----------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	30100	3701	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	1449		07/01/2019/Load 2019-20 Board-Approved Original Bu	689.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1450		07/01/2019/Load 2019-20 Board-Approved Original Bu	121.00	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

Page No. 54
Run Date 11/18/2019
Run Time 13:50:48

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>							
	0223	30100	3701	01000	2020							
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	817	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	46.64		
09/09/2019	GL_JOURNAL	PRM0432314	847	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	46.64		
09/09/2019	GL_JOURNAL	PRM0432314	848	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	7.55		
10/08/2019	GL_JOURNAL	PRM0434079	983	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	48.70		
10/08/2019	GL_JOURNAL	PRM0434079	984	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	11.48		
Number of Transactions 7						Totals	648.99	810.00	0.00	0.00	161.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	30100	3985	01000	2020							
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1451		07/01/2019/Load 2019-20 Board-Approved Original Bu	147.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	1452		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.09		
09/25/2019	GL_JOURNAL	PAY0433239	36795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9.75		
Number of Transactions 4						Totals	161.16	173.00	0.00	0.00	11.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	30100	4301	01000	2020							
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1748		07/01/2019/Load 2020 Preliminary 25% Budget for ac	212.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1748		07/01/2019/Remove 2020 Preliminary 25% Budget for	-212.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	719		07/01/2019/Load 2019-20 Board-Approved Original Bu	848.00	0.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000312821	23	No REQ.	OFFICE DEPOT/E/345645 - Xerox Vitality color multi	0.00	0.00	0.00	145.46	0.00		
07/12/2019	PO_POENC	0000312821	23	No REQ.	OFFICE DEPOT/E/345645 - Xerox Vitality color multi	0.00	0.00	0.00	145.46	0.00		
07/12/2019	PO_POENC	0000312821	23	No REQ.	OFFICE DEPOT/E/345645 - Xerox Vitality color multi	0.00	0.00	0.00	-145.46	0.00		
07/12/2019	PO_POENC	0000312821	23	No REQ.	OFFICE DEPOT/E/345645 - Xerox Vitality color multi	0.00	0.00	0.00	-145.46	0.00		
07/16/2019	PO_POENC	0000349665	23	No REQ.	STAPLES DC-001/Pacon 48" x 16" Privacy Board Black	0.00	0.00	0.00	701.45	0.00		
Number of Transactions 8						Totals	146.55	848.00	0.00	701.45	0.00	
Number of Transactions 66						Fund	Totals 0000s	126,648.76	155,716.00	0.00	701.45	28,365.79

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

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>					
	0223	30100	4301	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 66 Resource Totals 30100 126,648.76 155,716.00 0.00 701.45 28,365.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0223	30103	2151	01000	2020
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund				

06/27/2019 GL_BD_JRNL ORG0426883 2343 07/01/2019/Load 2019-20 Board-Approved Original Bu 100.00 0.00 0.00 0.00

Number of Transactions 1 Totals 100.00 100.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0223	30103	3202	01000	2020
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

06/27/2019 GL_BD_JRNL ORG0426919 1453 07/01/2019/Load 2019-20 Board-Approved Original Bu 21.00 0.00 0.00 0.00

Number of Transactions 1 Totals 21.00 21.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0223	30103	3302	01000	2020
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund				

06/27/2019 GL_BD_JRNL ORG0426919 1454 07/01/2019/Load 2019-20 Board-Approved Original Bu 8.00 0.00 0.00 0.00

Number of Transactions 1 Totals 8.00 8.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0223	30103	3602	01000	2020
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

06/27/2019 GL_BD_JRNL ORG0426919 1455 07/01/2019/Load 2019-20 Board-Approved Original Bu 2.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2.00 2.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 11/18/2019
Run Time 13:50:48

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>					
	0223	30103	4301	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2054		07/01/2019/Load 2020 Preliminary 25% Budget for ac	223.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2054		07/01/2019/Remove 2020 Preliminary 25% Budget for	-223.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	720		07/01/2019/Load 2019-20 Board-Approved Original Bu	893.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	893.00	893.00	0.00	0.00

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>					
	0223	30103	4304	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2055		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2055		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	721		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	
09/04/2019	AP_VOUCHER	01092048	1	No PO.	SAN DIEGO UNIF/Catering #25813 Oak Park ES	0.00	0.00	0.00	300.00	
Number of Transactions 4						Totals	700.00	1,000.00	0.00	300.00

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>					
	0223	30103	5209	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2056		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2056		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	722		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00

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>					
	0223	30103	5920	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2057		07/01/2019/Load 2020 Preliminary 25% Budget for ac	175.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2057		07/01/2019/Remove 2020 Preliminary 25% Budget for	-175.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	723		07/01/2019/Load 2019-20 Board-Approved Original Bu	700.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	700.00	700.00	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

Page No. 57
Run Date 11/18/2019
Run Time 13:50:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 17						Fund	Totals 0000s	2,624.00	2,924.00	0.00	0.00	300.00
Number of Transactions 17						Resource	Totals 30103	2,624.00	2,924.00	0.00	0.00	300.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	30105	2451	01000	2020								
DeptID 0223 - Oak Park Elementary Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430732	369		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	735	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,254.00		
08/27/2019	GL_JOURNAL	PAY0431846	4916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	621.30		
Number of Transactions 3						Totals	-1,875.30	0.00	0.00	0.00	1,875.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	30105	3202	01000	2020								
DeptID 0223 - Oak Park Elementary Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430732	370		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1241	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	247.30		
08/27/2019	GL_JOURNAL	PAY0431846	8376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	122.53		
Number of Transactions 3						Totals	-369.83	0.00	0.00	0.00	369.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	30105	3302	01000	2020								
DeptID 0223 - Oak Park Elementary Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430732	371		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1910	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	95.93		
08/27/2019	GL_JOURNAL	PAY0431846	12882	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	47.53		
Number of Transactions 3						Totals	-143.46	0.00	0.00	0.00	143.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	30105	3502	01000	2020								
DeptID 0223 - Oak Park Elementary Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430732	372		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30105	3502	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2019	GL_JOURNAL	PAY0430725	2703	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.62		
08/27/2019	GL_JOURNAL	PAY0431846	17553	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.31		
Number of Transactions 3						Totals	-0.93	0.00	0.00	0.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30105	3602	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	310		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3628	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	29.97		
09/09/2019	GL_JOURNAL	PWC0432315	4440	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.85		
Number of Transactions 3						Totals	-44.82	0.00	0.00	44.82	
Number of Transactions 15						Fund	Totals 0000s	-2,434.34	0.00	0.00	2,434.34
Number of Transactions 15						Resource	Totals 30105	-2,434.34	0.00	0.00	2,434.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30106	1309	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3130		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,646.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,108.20		
09/25/2019	GL_JOURNAL	PAY0433239	2848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,022.39		
Number of Transactions 3						Totals	42,515.41	49,646.00	0.00	0.00	7,130.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30106	3101	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1456		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,001.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	6171	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	531.50		

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

Page No. 59
Run Date 11/18/2019
Run Time 13:50:48

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>					
	0223	30106	3101	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	8225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	687.83
Number of Transactions 3						Totals	7,781.67	9,001.00	0.00	1,219.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30106	3301	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1457		07/01/2019/Load 2019-20 Board-Approved Original Bu		720.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10633	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	45.07
09/25/2019	GL_JOURNAL	PAY0433239	13500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	58.36
Number of Transactions 3						Totals	616.57	720.00	0.00	103.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30106	3421	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1458		07/01/2019/Load 2019-20 Board-Approved Original Bu		46.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.59
Number of Transactions 2						Totals	41.41	46.00	0.00	4.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30106	3441	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1459		07/01/2019/Load 2019-20 Board-Approved Original Bu		388.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.22
Number of Transactions 2						Totals	371.78	388.00	0.00	16.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30106	3461	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1460		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,798.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 11/18/2019
Run Time 13:50:48

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>					
	0223	30106	3461	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	27041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.92
Number of Transactions 2						Totals	7,070.08	7,798.00	0.00	727.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30106	3501	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1461		07/01/2019/Load 2019-20 Board-Approved Original Bu		25.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15302	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.55
09/25/2019	GL_JOURNAL	PAY0433239	31407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.01
Number of Transactions 3						Totals	21.44	25.00	0.00	3.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30106	3601	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1462		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,187.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1146	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	74.29
10/08/2019	GL_JOURNAL	PWC0434047	1940	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	96.14
Number of Transactions 3						Totals	1,016.57	1,187.00	0.00	170.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30106	3701	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1463		07/01/2019/Load 2019-20 Board-Approved Original Bu		362.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	849	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	22.66
10/08/2019	GL_JOURNAL	PRM0434079	985	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.43
Number of Transactions 3						Totals	304.91	362.00	0.00	57.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30106	3985	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

Page No. 61
Run Date 11/18/2019
Run Time 13:50:48

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>							
	0223	30106	3985	01000	2020							
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1464		07/01/2019/Load 2019-20 Board-Approved Original Bu	79.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.27			
Number of Transactions 2						Totals	72.73	0.00	0.00	6.27		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	30106	4301	01000	2020							
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2272		07/01/2019/Load 2020 Preliminary 25% Budget for ac	62.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2272		07/01/2019/Remove 2020 Preliminary 25% Budget for	-62.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	724		07/01/2019/Load 2019-20 Board-Approved Original Bu	249.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	249.00	0.00	0.00	0.00		
Number of Transactions 29						Fund	Totals 0000s	60,061.57	69,501.00	0.00	0.00	9,439.43
Number of Transactions 29						Resource	Totals 30106	60,061.57	69,501.00	0.00	0.00	9,439.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	30107	1210	01000	2020							
	DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3131		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,604.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1432	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,240.63			
08/27/2019	GL_JOURNAL	PAY0431846	1293	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,240.63			
09/25/2019	GL_JOURNAL	PAY0433239	2160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,240.63			
Number of Transactions 4						Totals	44,882.11	57,604.00	0.00	0.00	12,721.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	30107	3101	01000	2020							
	DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1465		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,444.00	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

Page No. 62
Run Date 11/18/2019
Run Time 13:50:48

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>					
	0223	30107	3101	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	5079	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	725.15
08/27/2019	GL_JOURNAL	PAY0431846	6173	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	725.15
09/25/2019	GL_JOURNAL	PAY0433239	8227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	725.15
Number of Transactions 4						Totals	8,268.55	10,444.00	0.00	2,175.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30107	3301	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1466		07/01/2019/Load 2019-20 Board-Approved Original Bu		835.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8422	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	61.49
08/27/2019	GL_JOURNAL	PAY0431846	10635	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	61.49
09/25/2019	GL_JOURNAL	PAY0433239	13502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.51
Number of Transactions 4						Totals	650.51	835.00	0.00	184.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30107	3421	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1467		07/01/2019/Load 2019-20 Board-Approved Original Bu		71.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.14
Number of Transactions 2						Totals	63.86	71.00	0.00	7.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30107	3441	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1468		07/01/2019/Load 2019-20 Board-Approved Original Bu		604.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	65.52
Number of Transactions 2						Totals	538.48	604.00	0.00	65.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	30107	3461	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1469		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,130.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,005.48	
Number of Transactions 2						Totals	11,124.52	12,130.00	0.00	0.00	1,005.48

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>						
	0223	30107	3501	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1470		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11928	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.12	
08/27/2019	GL_JOURNAL	PAY0431846	15304	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.12	
09/25/2019	GL_JOURNAL	PAY0433239	31409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.12	
Number of Transactions 4						Totals	22.64	29.00	0.00	0.00	6.36

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>						
	0223	30107	3601	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1471		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,377.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1079	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	101.35	
09/09/2019	GL_JOURNAL	PWC0432315	1147	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	101.35	
10/08/2019	GL_JOURNAL	PWC0434047	1941	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	101.35	
Number of Transactions 4						Totals	1,072.95	1,377.00	0.00	0.00	304.05

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>					
	0223	30107	3701	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1472		07/01/2019/Load 2019-20 Board-Approved Original Bu		430.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	818	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	31.64
09/09/2019	GL_JOURNAL	PRM0432314	850	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	31.64
10/08/2019	GL_JOURNAL	PRM0434079	986	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	33.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 64
Run Date 11/18/2019
Run Time 13:50:48

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>							
	0223	30107	3701	01000	2020							
	DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	333.69	430.00	0.00	0.00	96.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	30107	3985	01000	2020							
	DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1473		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.61		
Number of Transactions 2						Totals	85.39	92.00	0.00	0.00	6.61	
Number of Transactions 32						Fund	Totals 0000s	67,042.70	83,616.00	0.00	0.00	16,573.30
Number of Transactions 32						Resource	Totals 30107	67,042.70	83,616.00	0.00	0.00	16,573.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	33100	2101	01000	2020							
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2344		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2345		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2227	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	836.30		
09/25/2019	GL_JOURNAL	PAY0433239	3316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,210.87		
Number of Transactions 4						Totals	28,212.83	33,260.00	0.00	0.00	5,047.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	33100	2151	01000	2020							
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	530		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1490	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	26.84		
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 65
Run Date 11/18/2019
Run Time 13:50:48

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>						
0223	33100	2151	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-26.84	0.00	0.00	26.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	33100	3202	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1474		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8386	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	164.92	
09/25/2019	GL_JOURNAL	PAY0433239	10863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	830.42	
Number of Transactions 3						Totals	5,888.66	6,884.00	0.00	995.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	33100	3302	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1475		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,544.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12893	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	63.96	
09/25/2019	GL_JOURNAL	PAY0433239	16268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	322.13	
10/07/2019	GL_JOURNAL	PAY0433982	6176	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.06	
Number of Transactions 4						Totals	2,155.85	2,544.00	0.00	388.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	33100	3431	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1476		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	33100	3451	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental 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 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

Page No. 66
Run Date 11/18/2019
Run Time 13:50:48

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>					
	0223	33100	3451	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1477		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 2						Totals	1,538.80	1,726.00	0.00	187.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	33100	3471	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1478		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,454.40	
Number of Transactions 2						Totals	33,201.60	34,656.00	0.00	1,454.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	33100	3502	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1479		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17564	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.42	
09/25/2019	GL_JOURNAL	PAY0433239	34183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.11	
10/07/2019	GL_JOURNAL	PAY0433982	8739	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 4						Totals	13.46	16.00	0.00	2.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	33100	3602	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1480		07/01/2019/Load 2019-20 Board-Approved Original Bu	794.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4441	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.99	
10/08/2019	GL_JOURNAL	PWC0434047	6687	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.64	
10/08/2019	GL_JOURNAL	PWC0434047	6688	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	100.64	
Number of Transactions 4						Totals	672.73	794.00	0.00	121.27

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 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

Page No. 67
Run Date 11/18/2019
Run Time 13:50:48

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>					
	0223	33100	3702	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1481		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2992	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.92	
10/08/2019	GL_JOURNAL	PRM0434079	3412	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.70	
Number of Transactions 3						Totals	63.38	76.00	0.00	12.62

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>					
	0223	33100	3995	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1482		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.44	
Number of Transactions 2						Totals	47.56	52.00	0.00	4.44

Number of Transactions 32 Fund Totals 0000s 71,951.63 80,212.00 0.00 0.00 8,260.37

Number of Transactions 32 Resource Totals 33100 71,951.63 80,212.00 0.00 0.00 8,260.37

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>					
	0223	53100	2201	13000	2020					
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	2346		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,724.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2347		07/01/2019/Load 2019-20 Board-Approved Original Bu	828.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2348		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,149.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2691	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,298.90	
07/30/2019	GL_JOURNAL	PAY0430311	183	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	109.23	
08/27/2019	GL_JOURNAL	PAY0431846	3022	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,303.05	
09/25/2019	GL_JOURNAL	PAY0433239	4562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,385.34	
Number of Transactions 7						Totals	11,604.48	15,701.00	0.00	4,096.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	53100	3202	13000	2020						
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	1483		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,250.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6718	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	256.15	
08/27/2019	GL_JOURNAL	PAY0431846	8389	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	256.97	
09/25/2019	GL_JOURNAL	PAY0433239	10865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	273.20	
Number of Transactions 4						Totals	2,463.68	3,250.00	0.00	0.00	786.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	53100	3302	13000	2020						
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	1484		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,201.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10065	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	99.36	
07/30/2019	GL_JOURNAL	PAY0430311	1269	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	8.35	
08/27/2019	GL_JOURNAL	PAY0431846	12896	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	99.68	
09/25/2019	GL_JOURNAL	PAY0433239	16270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	105.98	
Number of Transactions 5						Totals	887.63	1,201.00	0.00	0.00	313.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	53100	3431	13000	2020						
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	1485		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.57	
Number of Transactions 2						Totals	30.43	34.00	0.00	0.00	3.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	53100	3451	13000	2020						
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	1486		07/01/2019/Load 2019-20 Board-Approved Original Bu		293.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.76	
Number of Transactions 2						Totals	260.24	293.00	0.00	0.00	32.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 69
Run Date 11/18/2019
Run Time 13:50:48

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>						
0223	53100	3471	13000	2020						
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	1487		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,892.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	707.95	
Number of Transactions 2						Totals	5,184.05	5,892.00	0.00	707.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	53100	3502	13000	2020						
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	1488		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13576	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.64	
07/30/2019	GL_JOURNAL	PAY0430311	2174	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	17567	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.64	
09/25/2019	GL_JOURNAL	PAY0433239	34185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.70	
Number of Transactions 5						Totals	5.97	8.00	0.00	2.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	53100	3602	13000	2020						
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	1489		07/01/2019/Load 2019-20 Board-Approved Original Bu	375.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3629	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.61	
08/07/2019	GL_JOURNAL	PWC0430774	3630	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	31.04	
09/09/2019	GL_JOURNAL	PWC0432315	4442	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.14	
10/08/2019	GL_JOURNAL	PWC0434047	6689	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	33.11	
Number of Transactions 5						Totals	277.10	375.00	0.00	97.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	53100	3702	13000	2020						
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	1490		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2510	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.19	
08/07/2019	GL_JOURNAL	PRM0430773	2511	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.31	
09/09/2019	GL_JOURNAL	PRM0432314	2993	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 70
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	53100	3702	13000	2020						
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/08/2019	GL_JOURNAL	PRM0434079	3413	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.80	
Number of Transactions 5						Totals	20.38	28.00	0.00	7.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	53100	3995	13000	2020						
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	1491		07/01/2019/Load 2019-20 Board-Approved Original Bu		25.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.16	
Number of Transactions 2						Totals	22.84	25.00	0.00	2.16	
Number of Transactions 39						Fund	Totals 1000s	20,756.80	26,807.00	0.00	6,050.20
Number of Transactions 39						Resource	Totals 53100	20,756.80	26,807.00	0.00	6,050.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	60101	5100	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2641		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50,755.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2641		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50,755.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	725		07/01/2019/Load 2019-20 Board-Approved Original Bu		203,021.00	0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ421182	1		Social Advocates for Youth,San Diego Inc/101767/Oa		0.00	3,909.54	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423577	1		Social Advocates for Youth,San Diego Inc/101767/Oa		0.00	9,923.31	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423726	1		Harmonium Inc/101767/Oak Park PrimeTime 2019-20		0.00	171,108.72	0.00	0.00	
07/12/2019	PO_POENC	0000341884	1	No REQ.	HARMONIUM/Oak Park PrimeTime Program Services (ASE		0.00	0.00	11,225.76	0.00	
07/12/2019	PO_POENC	0000341884	1	No REQ.	HARMONIUM/Oak Park PrimeTime Program Services (ASE		0.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000341884	1	No REQ.	HARMONIUM/Oak Park PrimeTime Program Services (ASE		0.00	0.00	-11,225.76	0.00	
07/12/2019	PO_POENC	0000341884	1	No REQ.	HARMONIUM/Oak Park PrimeTime Program Services (ASE		0.00	0.00	11,225.76	0.00	
08/01/2019	AP_VOUCHER	01087116	1	P0000341884	HARMONIUM/Oak Park PrimeTime Program Ser		0.00	0.00	0.00	11,225.76	
08/01/2019	AP_VOUCHER	01087116	1	P0000341884	HARMONIUM/Oak Park PrimeTime Program Ser		0.00	0.00	-11,225.76	0.00	
09/24/2019	PO_POENC	0000357586	13	RREQ421182	SAY SAN DIEGO,/Oak Park PrimeTime Summer		0.00	0.00	3,909.54	0.00	
09/24/2019	PO_POENC	0000357586	13	RREQ421182	SAY SAN DIEGO,/Oak Park PrimeTime Summer		0.00	-3,909.54	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

Page No. 71
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	60101	5100	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/25/2019	PO_POENC	0000357643	24	RREQ423726	HARMONIUM/Oak Park PrimeTime 2019-20	0.00	0.00	171,108.72	0.00		
09/25/2019	PO_POENC	0000357643	24	RREQ423726	HARMONIUM/Oak Park PrimeTime 2019-20	0.00	-171,108.72	0.00	0.00		
Number of Transactions 16						Totals	6,853.67	203,021.00	9,923.31	175,018.26	11,225.76

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>					
	0223	60101	5110	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	83	SAY06-19-3	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-3,908.66	
07/22/2019	GL_JOURNAL	ACR0429285	46	2018H0514	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-11,225.76	
07/23/2019	GL_BD_JRNL	0000429405	46		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	
07/23/2019	GL_BD_JRNL	0000429405	83		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	15,134.42	0.00	0.00	-15,134.42

Number of Transactions 20						Fund	Totals 0000s	21,988.09	203,021.00	9,923.31	175,018.26	-3,908.66
Number of Transactions 20						Resource	Totals 60101	21,988.09	203,021.00	9,923.31	175,018.26	-3,908.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	1107	12000	2020						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3132		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	388	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,670.70		
08/27/2019	GL_JOURNAL	PAY0431846	394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,670.70		
09/25/2019	GL_JOURNAL	PAY0433239	423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,670.70		
Number of Transactions 4						Totals	37,381.90	51,394.00	0.00	0.00	14,012.10

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>				
	0223	61051	1157	12000	2020				
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool 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

Page No. 72
Run Date 11/18/2019
Run Time 13:50:48

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>					
	0223	61051	1157	12000	2020					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	35		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	1162	12000	2020					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
09/25/2019	GL_BD_JRNL	0000433264	722		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	276.08
10/07/2019	GL_JOURNAL	PAY0433982	485	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	-276.08
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>					
	0223	61051	1192	12000	2020					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 12000 - State Preschool Fund									
10/07/2019	GL_BD_JRNL	0000433985	531		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1018	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	690.20
Number of Transactions 2						Totals	-690.20	0.00	0.00	690.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	2101	12000	2020					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2349		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2350		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2351		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2228	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,384.93
09/25/2019	GL_JOURNAL	PAY0433239	3317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,071.27
Number of Transactions 5						Totals	39,675.80	48,132.00	0.00	8,456.20

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 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

Page No. 73
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	61051	3101	12000	2020						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1492		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,318.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5086	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	798.69	
08/27/2019	GL_JOURNAL	PAY0431846	6185	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	798.69	
09/25/2019	GL_JOURNAL	PAY0433239	8235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	845.90	
10/07/2019	GL_JOURNAL	PAY0433982	3215	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	70.82	
Number of Transactions 5						Totals	6,803.90	9,318.00	0.00	0.00	2,514.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3202	12000	2020						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1493		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,964.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8388	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	212.18	
09/25/2019	GL_JOURNAL	PAY0433239	10864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,116.70	
Number of Transactions 3						Totals	8,635.12	9,964.00	0.00	0.00	1,328.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3301	12000	2020						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1494		07/01/2019/Load 2019-20 Board-Approved Original Bu	745.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8429	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	67.72	
08/27/2019	GL_JOURNAL	PAY0431846	10647	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	67.73	
09/25/2019	GL_JOURNAL	PAY0433239	13510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	71.98	
10/07/2019	GL_JOURNAL	PAY0433982	4913	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	6.01	
Number of Transactions 5						Totals	531.56	745.00	0.00	0.00	213.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3302	12000	2020						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1495		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,683.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12895	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	105.93	
09/25/2019	GL_JOURNAL	PAY0433239	16269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	540.95	

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 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. 74
 Run Date 11/18/2019
 Run Time 13:50:48

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>						
	0223	61051	3302	12000	2020						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	3,036.12	3,683.00	0.00	0.00	646.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3421	12000	2020						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1496		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3431	12000	2020						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1497		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3441	12000	2020						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1498		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3451	12000	2020						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1499		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.72	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 75
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	61051	3451	12000	2020						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	820.28	863.00	0.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3461	12000	2020						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1500		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60	
Number of Transactions 2						Totals	16,508.40	17,328.00	0.00	0.00	819.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3471	12000	2020						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1501		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,436.40	
Number of Transactions 2						Totals	15,891.60	17,328.00	0.00	0.00	1,436.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3501	12000	2020						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1502		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11935	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.34	
08/27/2019	GL_JOURNAL	PAY0431846	15316	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	31417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.48	
10/07/2019	GL_JOURNAL	PAY0433982	7481	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.20	
Number of Transactions 5						Totals	18.65	26.00	0.00	0.00	7.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3502	12000	2020						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool 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

Page No. 76
Run Date 11/18/2019
Run Time 13:50:48

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>					
	0223	61051	3502	12000	2020					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1503		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17566	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.69
09/25/2019	GL_JOURNAL	PAY0433239	34184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.54
Number of Transactions 3						Totals	19.77	24.00	0.00	4.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3601	12000	2020					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1504		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,228.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1080	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	111.63
09/09/2019	GL_JOURNAL	PWC0432315	1148	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	111.63
10/08/2019	GL_JOURNAL	PWC0434047	1942	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-6.60
10/08/2019	GL_JOURNAL	PWC0434047	1943	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.60
10/08/2019	GL_JOURNAL	PWC0434047	1944	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.50
10/08/2019	GL_JOURNAL	PWC0434047	1945	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	111.63
Number of Transactions 7						Totals	876.61	1,228.00	0.00	351.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3602	12000	2020					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1505		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,151.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4443	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	33.10
10/08/2019	GL_JOURNAL	PWC0434047	6690	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	169.00
Number of Transactions 3						Totals	948.90	1,151.00	0.00	202.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3701	12000	2020					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1506		07/01/2019/Load 2019-20 Board-Approved Original Bu		383.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	819	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.84
09/09/2019	GL_JOURNAL	PRM0432314	851	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	34.84
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0223	61051	3701	12000	2020					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
10/08/2019	GL_JOURNAL	PRM0434079	987	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	36.38	
Number of Transactions 4						Totals	276.94	383.00	0.00	106.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3702	12000	2020					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1507		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2994	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.19	
10/08/2019	GL_JOURNAL	PRM0434079	3414	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.96	
Number of Transactions 3						Totals	89.85	111.00	0.00	21.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3985	12000	2020					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1508		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.29	
Number of Transactions 2						Totals	74.71	82.00	0.00	7.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3995	12000	2020					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1509		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.11	
Number of Transactions 2						Totals	72.89	76.00	0.00	3.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	4301	12000	2020					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	70		08/19/2019/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	61051	4301	12000	2020				
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund								
08/19/2019	GL_BD_JRNL	0000431518	126		08/19/2019/Transfer appropriations in the ECE Prog	192.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	163		08/19/2019/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00
Number of Transactions 3						Totals	942.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	61051	4302	12000	2020				
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund								
08/19/2019	GL_BD_JRNL	0000431518	208		08/19/2019/Transfer appropriations in the ECE Prog	576.00	0.00	0.00	0.00
Number of Transactions 1						Totals	576.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	61051	4491	12000	2020				
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund								
08/19/2019	GL_BD_JRNL	0000431518	253		08/19/2019/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00
Number of Transactions 1						Totals	480.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	61051	5717	12000	2020				
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund								
09/04/2019	GL_BD_JRNL	0000432136	70		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	61051	5733	12000	2020				
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund								
08/19/2019	GL_BD_JRNL	0000431518	300		08/19/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	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 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

Page No. 79
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	61051	5767	12000	2020						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	244		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	37		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 81						Fund	Totals 1000s	135,582.80	166,560.00	0.00	30,977.20
Number of Transactions 81						Resource	Totals 61051	135,582.80	166,560.00	0.00	30,977.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65000	4301	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2845		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00		0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	2846		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2845		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2846		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	726		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	727		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65000	4302	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2847		07/01/2019/Load 2020 Preliminary 25% Budget for ac	13.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2847		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	728		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	400.00	400.00	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

Page No. 80
Run Date 11/18/2019
Run Time 13:50:48

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>							
0223	65000	4302	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 9						Resource	Totals 65000	400.00	400.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	1107	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3135		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3134		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3133		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	386	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,205.50	
07/29/2019	GL_JOURNAL	PAY0429976	387	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	16,229.38	
08/27/2019	GL_JOURNAL	PAY0431846	392	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,205.50	
08/27/2019	GL_JOURNAL	PAY0431846	393	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	16,229.38	
09/25/2019	GL_JOURNAL	PAY0433239	421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,205.50	
09/25/2019	GL_JOURNAL	PAY0433239	422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16,229.38	
Number of Transactions 9						Totals	174,065.36	238,370.00	0.00	0.00	64,304.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	1162	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	723		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	724		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	484	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 5						Totals	-482.22	0.00	0.00	0.00	482.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	2104	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2352		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2353		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		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

Page No. 81
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	65003	2104	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	2514	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,189.96	
09/13/2019	GL_BD_JRNL	0000432719	313		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,775.43	
09/25/2019	GL_JOURNAL	PAY0433239	3642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,285.67	
Number of Transactions 6						Totals	41,844.94	51,096.00	0.00	0.00	9,251.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	2154	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	373		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	385	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	171.30	
08/27/2019	GL_JOURNAL	PAY0431846	2783	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,363.99	
10/07/2019	GL_JOURNAL	PAY0433982	1694	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	222.32	
Number of Transactions 4						Totals	-2,757.61	0.00	0.00	0.00	2,757.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3101	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1511		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,918.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1510		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5084	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	890.14	
07/29/2019	GL_JOURNAL	PAY0429976	5085	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,775.22	
08/27/2019	GL_JOURNAL	PAY0431846	6183	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,775.22	
08/27/2019	GL_JOURNAL	PAY0431846	6181	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	890.14	
09/25/2019	GL_JOURNAL	PAY0433239	8233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	917.62	
09/25/2019	GL_JOURNAL	PAY0433239	8234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,775.22	
Number of Transactions 8						Totals	32,193.44	43,217.00	0.00	0.00	11,023.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3102	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 82
Run Date 11/18/2019
Run Time 13:50:48

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>						
0223	65003	3102	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	725		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.48	
10/07/2019	GL_JOURNAL	PAY0433982	3809	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 3						Totals	-54.97	0.00	0.00	54.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3202	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1512		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,576.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1244	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	33.78	
08/27/2019	GL_JOURNAL	PAY0431846	8384	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	619.79	
09/13/2019	GL_BD_JRNL	0000432719	314		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,042.39	
09/25/2019	GL_JOURNAL	PAY0433239	10862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	547.34	
10/07/2019	GL_JOURNAL	PAY0433982	4057	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	43.84	
Number of Transactions 7						Totals	8,288.86	10,576.00	0.00	2,287.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3301	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1513		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1514		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,392.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8427	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	75.48	
07/29/2019	GL_JOURNAL	PAY0429976	8428	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	235.32	
08/27/2019	GL_JOURNAL	PAY0431846	10645	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	235.34	
08/27/2019	GL_JOURNAL	PAY0431846	10643	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	75.48	
09/25/2019	GL_JOURNAL	PAY0433239	13508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	77.84	
09/25/2019	GL_JOURNAL	PAY0433239	13509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	237.95	
10/07/2019	GL_JOURNAL	PAY0433982	4912	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 9						Totals	2,516.26	3,456.00	0.00	939.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 83
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	65003	3302	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1515		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,908.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1914	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	13.11	
08/27/2019	GL_JOURNAL	PAY0431846	12891	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	271.89	
09/13/2019	GL_BD_JRNL	0000432719	315		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	404.35	
09/25/2019	GL_JOURNAL	PAY0433239	16267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	212.32	
10/07/2019	GL_JOURNAL	PAY0433982	6175	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	17.01	
Number of Transactions 7						Totals	2,989.32	3,908.00	0.00	0.00	918.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3421	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1516		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1517		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	275.40	306.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3431	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1518		07/01/2019/Load 2019-20 Board-Approved Original Bu		189.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	147		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.32	
09/25/2019	GL_JOURNAL	PAY0433239	20825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	159.48	189.00	0.00	0.00	29.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3441	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1519		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3441	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1520		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 4						Totals	2,359.08	2,589.00	0.00	229.92

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>					
	0223	65003	3451	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1521		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,603.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	148		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	177.29	
09/25/2019	GL_JOURNAL	PAY0433239	24917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	1,332.11	1,603.00	0.00	270.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3461	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1522		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1523		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	27049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,414.00	
Number of Transactions 4						Totals	46,544.40	51,984.00	0.00	5,439.60

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>				
	0223	65003	3471	01000	2020				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1524		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,181.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	149		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,859.08
09/25/2019	GL_JOURNAL	PAY0433239	28995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20

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. 85
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	65003	3471	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	26,594.72	32,181.00	0.00	0.00	5,586.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3501	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1525		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1526		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11933	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.60	
07/29/2019	GL_JOURNAL	PAY0429976	11934	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8.12	
08/27/2019	GL_JOURNAL	PAY0431846	15312	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.61	
08/27/2019	GL_JOURNAL	PAY0431846	15314	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8.11	
09/25/2019	GL_JOURNAL	PAY0433239	31415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.68	
09/25/2019	GL_JOURNAL	PAY0433239	31416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.20	
10/07/2019	GL_JOURNAL	PAY0433982	7480	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 9						Totals	86.60	119.00	0.00	0.00	32.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3502	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1527		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2707	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	17562	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.78	
09/13/2019	GL_BD_JRNL	0000432719	316		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.65	
09/25/2019	GL_JOURNAL	PAY0433239	34182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.39	
10/07/2019	GL_JOURNAL	PAY0433982	8738	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.11	
Number of Transactions 7						Totals	19.99	26.00	0.00	0.00	6.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3601	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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>						
0223	65003	3601	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1528		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1529		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,944.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1081	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	124.41	
08/07/2019	GL_JOURNAL	PWC0430774	1082	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	387.88	
09/09/2019	GL_JOURNAL	PWC0432315	1149	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	124.41	
09/09/2019	GL_JOURNAL	PWC0432315	1150	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	387.88	
10/08/2019	GL_JOURNAL	PWC0434047	1947	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	124.41	
10/08/2019	GL_JOURNAL	PWC0434047	1948	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1949	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1946	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1950	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	387.88	
Number of Transactions 11						Totals	4,148.61	5,697.00	0.00	1,548.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3602	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1530		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,222.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3631	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.09	
09/09/2019	GL_JOURNAL	PWC0432315	4444	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.44	
09/09/2019	GL_JOURNAL	PWC0432315	4445	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	56.50	
09/13/2019	GL_BD_JRNL	0000432719	317		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6691	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.31	
10/08/2019	GL_JOURNAL	PWC0434047	6692	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	126.33	
10/08/2019	GL_JOURNAL	PWC0434047	6693	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	66.33	
Number of Transactions 8						Totals	935.00	1,222.00	0.00	287.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	65003	3701	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1531		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1532		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,232.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	820	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	38.83
08/07/2019	GL_JOURNAL	PRM0430773	821	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	121.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	65003	3701	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	852	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	38.83	
09/09/2019	GL_JOURNAL	PRM0432314	853	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	121.07	
10/08/2019	GL_JOURNAL	PRM0434079	989	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	126.43	
10/08/2019	GL_JOURNAL	PRM0434079	988	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	40.55	
Number of Transactions 8						Totals	1,292.22	1,779.00	0.00	0.00	486.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3702	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1533		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2995	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.74	
09/13/2019	GL_BD_JRNL	0000432719	318		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3415	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	13.43	
10/08/2019	GL_JOURNAL	PRM0434079	3416	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	7.05	
Number of Transactions 5						Totals	94.78	118.00	0.00	0.00	23.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3985	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1534		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1535		07/01/2019/Load 2019-20 Board-Approved Original Bu	262.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.12	
09/25/2019	GL_JOURNAL	PAY0433239	36797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	25.32	
Number of Transactions 4						Totals	345.56	379.00	0.00	0.00	33.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3995	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1536		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	319		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 11/18/2019
Run Time 13:50:48

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>					
	0223	65003	3995	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	38776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40
Number of Transactions 4						Totals	72.12	82.00	0.00	9.88
Number of Transactions 138						Fund	Totals 0000s	342,863.45	448,897.00	106,033.55
Number of Transactions 138						Resource	Totals 65003	342,863.45	448,897.00	106,033.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65005	1157	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	375		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	376		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	374		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	34	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	10,171.56
08/06/2019	GL_JOURNAL	PAY0430725	35	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	10,932.05
08/06/2019	GL_JOURNAL	PAY0430725	36	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	18,035.45
08/27/2019	GL_JOURNAL	PAY0431846	1018	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13,304.44
08/27/2019	GL_JOURNAL	PAY0431846	1019	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16,242.76
08/27/2019	GL_JOURNAL	PAY0431846	1020	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	24,171.14
09/06/2019	GL_JOURNAL	PAY0432272	49	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2,231.84
09/09/2019	GL_BD_JRNL	0000432371	303		08/31/2019/Transfer of appropriations for Extended		23,476.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	304		08/31/2019/Transfer of appropriations for Extended		27,175.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	305		08/31/2019/Transfer of appropriations for Extended		44,439.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.76	95,090.00	0.00	95,089.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65005	1162	01000	2020					
	DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	377		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	134	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	3,218.62
08/27/2019	GL_BD_JRNL	0000431850	177		08/31/2019/Open zero dollar strings/		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

Page No. 89
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	65005	1162	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	1098	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,155.06	
08/27/2019	GL_JOURNAL	PAY0431846	1099	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	559.76	
09/09/2019	GL_JOURNAL	0000432311	6	4875194	09/09/2019/Transfer of Summer School expenses inco	0.00	0.00	0.00	0.00	1,678.43	
09/09/2019	GL_BD_JRNL	0000432371	306		08/31/2019/Transfer of appropriations for Extended	9,053.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	307		08/31/2019/Transfer of appropriations for Extended	560.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	1.13	9,613.00	0.00	0.00	9,611.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65005	1361	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	178		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1925	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	7,586.26	
09/06/2019	GL_JOURNAL	PAY0432272	582	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1,855.96	
09/09/2019	GL_BD_JRNL	0000432371	308		08/31/2019/Transfer of appropriations for Extended	9,443.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.78	9,443.00	0.00	0.00	9,442.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65005	2151	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	378		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	315	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	5,682.39	
08/27/2019	GL_JOURNAL	PAY0431846	2732	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	8,600.30	
09/09/2019	GL_BD_JRNL	0000432371	309		08/31/2019/Transfer of appropriations for Extended	14,283.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.31	14,283.00	0.00	0.00	14,282.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65005	2154	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	379		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	384	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	21,727.27
08/27/2019	GL_JOURNAL	PAY0431846	2782	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	32,746.79

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

Page No. 90
 Run Date 11/18/2019
 Run Time 13:50:48

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>						
	0223	65005	2154	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/06/2019	GL_JOURNAL	PAY0432272	955	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,067.50	
09/09/2019	GL_BD_JRNL	0000432371	310		08/31/2019/Transfer of appropriations for Extended	55,542.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-342.60	
Number of Transactions 6						Totals	343.04	55,542.00	0.00	0.00	55,198.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65005	2162	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	380		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	430	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	432.55	
08/27/2019	GL_JOURNAL	PAY0431846	2815	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,027.80	
09/09/2019	GL_BD_JRNL	0000432371	311		08/31/2019/Transfer of appropriations for Extended	1,461.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.65	1,461.00	0.00	0.00	1,460.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65005	2451	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	381		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	736	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	3,637.13	
08/27/2019	GL_JOURNAL	PAY0431846	4917	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,332.53	
09/06/2019	GL_JOURNAL	PAY0432272	1495	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	671.31	
09/09/2019	GL_BD_JRNL	0000432371	312		08/31/2019/Transfer of appropriations for Extended	8,641.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.03	8,641.00	0.00	0.00	8,640.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65005	3101	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	382		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	383		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	384		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	964	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	2,098.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 11/18/2019
Run Time 13:50:48

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>							
0223	65005	3101	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2019	GL_JOURNAL	PAY0430725	965	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1,621.03	
08/06/2019	GL_JOURNAL	PAY0430725	966	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	3,073.15	
08/27/2019	GL_BD_JRNL	0000431850	179		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6184	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,229.00	
08/27/2019	GL_JOURNAL	PAY0431846	6182	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,077.56	
08/27/2019	GL_JOURNAL	PAY0431846	6179	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,297.25	
08/27/2019	GL_JOURNAL	PAY0431846	6180	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,623.52	
09/06/2019	GL_JOURNAL	PAY0432272	2002	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	317.37	
09/06/2019	GL_JOURNAL	PAY0432272	2003	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	381.64	
09/09/2019	GL_JOURNAL	0000432311	7	4875194	09/09/2019/Transfer of Summer School expenses inco	0.00	0.00	0.00	0.00	287.01	
09/09/2019	GL_BD_JRNL	0000432371	313		08/31/2019/Transfer of appropriations for Extended	5,009.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	314		08/31/2019/Transfer of appropriations for Extended	3,699.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	315		08/31/2019/Transfer of appropriations for Extended	7,684.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	316		08/31/2019/Transfer of appropriations for Extended	1,615.00	0.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	1.18	18,007.00	0.00	0.00	18,005.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65005	3202	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	385		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	386		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	387		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	388		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1245	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	51.52
08/06/2019	GL_JOURNAL	PAY0430725	1246	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1,094.15
08/06/2019	GL_JOURNAL	PAY0430725	1242	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	717.28
08/06/2019	GL_JOURNAL	PAY0430725	1243	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	4,216.49
08/27/2019	GL_JOURNAL	PAY0431846	8382	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	854.41
08/27/2019	GL_JOURNAL	PAY0431846	8383	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6,288.59
08/27/2019	GL_JOURNAL	PAY0431846	8385	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	67.56
08/27/2019	GL_JOURNAL	PAY0431846	8387	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,600.18
09/06/2019	GL_JOURNAL	PAY0432272	2538	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	100.54
09/06/2019	GL_JOURNAL	PAY0432272	2539	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	210.52
09/09/2019	GL_BD_JRNL	0000432371	317		08/31/2019/Transfer of appropriations for Extended	10,716.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	318		08/31/2019/Transfer of appropriations for Extended	120.00	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_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

Page No. 92
Run Date 11/18/2019
Run Time 13:50:48

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>						
0223	65005	3202	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432371	319		08/31/2019/Transfer of appropriations for Extended	2,695.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	320		08/31/2019/Transfer of appropriations for Extended	1,673.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-109.31	
Number of Transactions 19						Totals	112.07	15,204.00	0.00	15,091.93

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>						
0223	65005	3301	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	389		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	390		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	391		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1554	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	194.17	
08/06/2019	GL_JOURNAL	PAY0430725	1555	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	158.53	
08/06/2019	GL_JOURNAL	PAY0430725	1556	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	261.50	
08/27/2019	GL_BD_JRNL	0000431850	180		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10646	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	358.60	
08/27/2019	GL_JOURNAL	PAY0431846	10644	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	235.52	
08/27/2019	GL_JOURNAL	PAY0431846	10641	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	110.00	
08/27/2019	GL_JOURNAL	PAY0431846	10642	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	253.14	
09/06/2019	GL_JOURNAL	PAY0432272	3101	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	26.91	
09/06/2019	GL_JOURNAL	PAY0432272	3102	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	32.37	
09/09/2019	GL_JOURNAL	0000432311	8	4875194	09/09/2019/Transfer of Summer School expenses inco	0.00	0.00	0.00	24.34	
09/09/2019	GL_BD_JRNL	0000432371	321		08/31/2019/Transfer of appropriations for Extended	472.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	322		08/31/2019/Transfer of appropriations for Extended	395.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	323		08/31/2019/Transfer of appropriations for Extended	653.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	324		08/31/2019/Transfer of appropriations for Extended	137.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	1.92	1,657.00	0.00	1,655.08

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>					
0223	65005	3302	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	392		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	393		07/31/2019/Open zero dollar strings/	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

Page No. 93
Run Date 11/18/2019
Run Time 13:50:48

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>							
0223	65005	3302	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	394		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	395		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1912	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	278.24	
08/06/2019	GL_JOURNAL	PAY0430725	1913	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,662.12	
08/06/2019	GL_JOURNAL	PAY0430725	1915	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	33.08	
08/06/2019	GL_JOURNAL	PAY0430725	1916	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	434.72	
08/27/2019	GL_JOURNAL	PAY0431846	12889	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	327.36	
08/27/2019	GL_JOURNAL	PAY0431846	12890	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,505.15	
08/27/2019	GL_JOURNAL	PAY0431846	12892	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	78.62	
08/27/2019	GL_JOURNAL	PAY0431846	12894	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	657.90	
09/06/2019	GL_JOURNAL	PAY0432272	3944	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	51.35	
09/06/2019	GL_JOURNAL	PAY0432272	3945	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	81.67	
09/09/2019	GL_BD_JRNL	0000432371	325		08/31/2019/Transfer of appropriations for Extended		4,249.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	326		08/31/2019/Transfer of appropriations for Extended		112.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	327		08/31/2019/Transfer of appropriations for Extended		1,093.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	328		08/31/2019/Transfer of appropriations for Extended		657.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-24.28	
Number of Transactions 19						Totals	25.07	6,111.00	0.00	0.00	6,085.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65005	3501	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	396		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	397		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	398		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2347	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	9.02
08/06/2019	GL_JOURNAL	PAY0430725	2345	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	6.69
08/06/2019	GL_JOURNAL	PAY0430725	2346	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	5.46
08/27/2019	GL_BD_JRNL	0000431850	181		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15315	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.37
08/27/2019	GL_JOURNAL	PAY0431846	15313	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.13
08/27/2019	GL_JOURNAL	PAY0431846	15310	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.79
08/27/2019	GL_JOURNAL	PAY0431846	15311	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.73
09/06/2019	GL_JOURNAL	PAY0432272	4827	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.93
09/06/2019	GL_JOURNAL	PAY0432272	4828	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.11

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

Page No. 94
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	65005	3501	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	0000432311	9	4875194	09/09/2019/Transfer of Summer School expenses inco		0.00	0.00	0.00	0.84	
09/09/2019	GL_BD_JRNL	0000432371	329		08/31/2019/Transfer of appropriations for Extended		17.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	330		08/31/2019/Transfer of appropriations for Extended		14.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	331		08/31/2019/Transfer of appropriations for Extended		23.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	332		08/31/2019/Transfer of appropriations for Extended		5.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	1.93	59.00	0.00	0.00	57.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65005	3502	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	399		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	400		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	401		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	402		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2705	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.82	
08/06/2019	GL_JOURNAL	PAY0430725	2706	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	10.89	
08/06/2019	GL_JOURNAL	PAY0430725	2708	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.21	
08/06/2019	GL_JOURNAL	PAY0430725	2709	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.83	
08/27/2019	GL_JOURNAL	PAY0431846	17560	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.14	
08/27/2019	GL_JOURNAL	PAY0431846	17565	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.31	
08/27/2019	GL_JOURNAL	PAY0431846	17563	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.50	
08/27/2019	GL_JOURNAL	PAY0431846	17561	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16.39	
09/06/2019	GL_JOURNAL	PAY0432272	5667	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.34	
09/06/2019	GL_JOURNAL	PAY0432272	5668	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.53	
09/09/2019	GL_BD_JRNL	0000432371	333		08/31/2019/Transfer of appropriations for Extended		28.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	334		08/31/2019/Transfer of appropriations for Extended		1.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	335		08/31/2019/Transfer of appropriations for Extended		8.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	336		08/31/2019/Transfer of appropriations for Extended		5.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-0.16	
Number of Transactions 19						Totals	2.20	42.00	0.00	0.00	39.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65005	3601	01000	2020					
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 95
Run Date 11/18/2019
Run Time 13:50:48

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>							
0223	65005	3601	01000	2020							
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	312		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	313		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	311		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1084	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	243.10	
08/07/2019	GL_JOURNAL	PWC0430774	1085	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	261.28	
08/07/2019	GL_JOURNAL	PWC0430774	1086	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	431.05	
08/07/2019	GL_JOURNAL	PWC0430774	1083	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	76.93	
09/09/2019	GL_JOURNAL	0000432311	10	4875194	09/09/2019/Transfer of Summer School expenses inco		0.00	0.00	0.00	40.11	
09/09/2019	GL_BD_JRNL	0000432316	213		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1151	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	99.31	
09/09/2019	GL_JOURNAL	PWC0432315	1152	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	317.98	
09/09/2019	GL_JOURNAL	PWC0432315	1153	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	388.20	
09/09/2019	GL_JOURNAL	PWC0432315	1154	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	577.69	
09/09/2019	GL_JOURNAL	PWC0432315	1155	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	13.38	
09/09/2019	GL_JOURNAL	PWC0432315	1156	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	53.34	
09/09/2019	GL_JOURNAL	PWC0432315	1157	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	181.31	
09/09/2019	GL_JOURNAL	PWC0432315	1158	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	44.36	
09/09/2019	GL_BD_JRNL	0000432371	337		08/31/2019/Transfer of appropriations for Extended	778.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	338		08/31/2019/Transfer of appropriations for Extended	650.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	339		08/31/2019/Transfer of appropriations for Extended	1,076.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	340		08/31/2019/Transfer of appropriations for Extended	226.00		0.00	0.00	0.00	
Number of Transactions 21						Totals	1.96	2,730.00	0.00	0.00	2,728.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65005	3602	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	314		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	315		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	316		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	317		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3632	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	519.28
08/07/2019	GL_JOURNAL	PWC0430774	3633	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.34
08/07/2019	GL_JOURNAL	PWC0430774	3634	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	135.81
08/07/2019	GL_JOURNAL	PWC0430774	3635	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	86.93
09/09/2019	GL_JOURNAL	PWC0432315	4446	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	782.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 11/18/2019
Run Time 13:50:48

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>						
0223	65005	3602	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	4447	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	25.51	
09/09/2019	GL_JOURNAL	PWC0432315	4448	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	24.56	
09/09/2019	GL_JOURNAL	PWC0432315	4449	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	205.55	
09/09/2019	GL_JOURNAL	PWC0432315	4450	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	103.55	
09/09/2019	GL_JOURNAL	PWC0432315	4451	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	16.04	
09/09/2019	GL_BD_JRNL	0000432371	341		08/31/2019/Transfer of appropriations for Extended	1,328.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	342		08/31/2019/Transfer of appropriations for Extended	35.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	343		08/31/2019/Transfer of appropriations for Extended	342.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	344		08/31/2019/Transfer of appropriations for Extended	207.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6694	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-8.19	
Number of Transactions 19						Totals	9.97	1,912.00	0.00	1,902.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65005	4301	01000	2020						
DeptID 0223 - Oak Park Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428365	21		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428365	22		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428365	23		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00

Number of Transactions 198						Fund	Totals 0000s	803.00	240,095.00	0.00	0.00	239,292.00
Number of Transactions 198						Resource	Totals 65005	803.00	240,095.00	0.00	0.00	239,292.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	92502	2201	25000	2020					
DeptID 0223 - Oak Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426883	2354		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,651.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2355		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,860.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2356		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,325.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2692	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,120.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 97
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	92502	2201	25000	2020						
	DeptID 0223 - Oak Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
07/29/2019	GL_JOURNAL	PAY0429976	2693	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,634.84	
07/30/2019	GL_JOURNAL	PAY0430311	185	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	446.54	
07/30/2019	GL_JOURNAL	PAY0430311	184	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	247.36	
08/27/2019	GL_JOURNAL	PAY0431846	3023	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,120.53	
08/27/2019	GL_JOURNAL	PAY0431846	3024	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,687.53	
09/25/2019	GL_JOURNAL	PAY0433239	4563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,919.01	
Number of Transactions 10						Totals	70,659.66	94,836.00	0.00	0.00	24,176.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	92502	3202	25000	2020						
	DeptID 0223 - Oak Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	1537		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1538		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,905.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6720	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	914.04	
07/29/2019	GL_JOURNAL	PAY0429976	6719	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	615.40	
08/27/2019	GL_JOURNAL	PAY0431846	8390	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	615.40	
08/27/2019	GL_JOURNAL	PAY0431846	8391	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	924.43	
09/25/2019	GL_JOURNAL	PAY0433239	10866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,561.71	
Number of Transactions 7						Totals	15,000.02	19,631.00	0.00	0.00	4,630.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	92502	3302	25000	2020					
	DeptID 0223 - Oak Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	1539		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,855.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1540		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,399.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10066	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	238.72
07/29/2019	GL_JOURNAL	PAY0429976	10067	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	354.55
07/30/2019	GL_JOURNAL	PAY0430311	1270	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	18.93
07/30/2019	GL_JOURNAL	PAY0430311	1271	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	34.17
08/27/2019	GL_JOURNAL	PAY0431846	12897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	238.72
08/27/2019	GL_JOURNAL	PAY0431846	12898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	358.59
09/25/2019	GL_JOURNAL	PAY0433239	16271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	605.81

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
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	92502	3302	25000	2020						
	DeptID 0223 - Oak Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 9						Totals	5,404.51	7,254.00	0.00	0.00	1,849.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	92502	3431	25000	2020						
	DeptID 0223 - Oak Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	1541		07/01/2019/Load 2019-20 Board-Approved Original Bu	79.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1542		07/01/2019/Load 2019-20 Board-Approved Original Bu	142.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21.93	
Number of Transactions 3						Totals	199.07	221.00	0.00	0.00	21.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	92502	3451	25000	2020						
	DeptID 0223 - Oak Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	1543		07/01/2019/Load 2019-20 Board-Approved Original Bu	665.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1544		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,199.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	172.47	
Number of Transactions 3						Totals	1,691.53	1,864.00	0.00	0.00	172.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	92502	3471	25000	2020						
	DeptID 0223 - Oak Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	1545		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,343.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1546		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,085.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,396.05	
Number of Transactions 3						Totals	34,031.95	37,428.00	0.00	0.00	3,396.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	92502	3502	25000	2020						
	DeptID 0223 - Oak Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0223	92502	3502	25000	2020						
DeptID 0223 - Oak Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	1547		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1548		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13577	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.56	
07/29/2019	GL_JOURNAL	PAY0429976	13578	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.32	
07/30/2019	GL_JOURNAL	PAY0430311	2175	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.13	
07/30/2019	GL_JOURNAL	PAY0430311	2176	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	17568	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.56	
08/27/2019	GL_JOURNAL	PAY0431846	17569	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.35	
09/25/2019	GL_JOURNAL	PAY0433239	34186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.96	
Number of Transactions 9						Totals	35.89	48.00	0.00	12.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	92502	3602	25000	2020						
DeptID 0223 - Oak Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	1549		07/01/2019/Load 2019-20 Board-Approved Original Bu	892.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1550		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,375.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3636	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.91	
08/07/2019	GL_JOURNAL	PWC0430774	3637	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	74.58	
08/07/2019	GL_JOURNAL	PWC0430774	3638	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.67	
08/07/2019	GL_JOURNAL	PWC0430774	3639	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	110.77	
09/09/2019	GL_JOURNAL	PWC0432315	4452	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	74.58	
09/09/2019	GL_JOURNAL	PWC0432315	4453	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	112.03	
10/08/2019	GL_JOURNAL	PWC0434047	6695	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	189.26	
Number of Transactions 9						Totals	1,689.20	2,267.00	0.00	577.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	92502	3702	25000	2020					
DeptID 0223 - Oak Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	1551		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1552		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2512	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.44
08/07/2019	GL_JOURNAL	PRM0430773	2513	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.55
08/07/2019	GL_JOURNAL	PRM0430773	2514	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.79

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

Page No. 100
Run Date 11/18/2019
Run Time 13:50:48

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>						
	0223	92502	3702	25000	2020						
	DeptID 0223 - Oak Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
08/07/2019	GL_JOURNAL	PRM0430773	2515	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	8.25	
09/09/2019	GL_JOURNAL	PRM0432314	2996	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	5.55	
09/09/2019	GL_JOURNAL	PRM0432314	2997	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	8.34	
10/08/2019	GL_JOURNAL	PRM0434079	3417	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	16.00	
Number of Transactions 9						Totals	123.08	168.00	0.00	44.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	92502	3995	25000	2020						
	DeptID 0223 - Oak Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfnd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	1553		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1554		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	12.35	
Number of Transactions 3						Totals	138.65	151.00	0.00	12.35	
Number of Transactions 65						Fund	Totals 2000s	128,973.56	163,868.00	0.00	34,894.44
Number of Transactions 65						Resource	Totals 92502	128,973.56	163,868.00	0.00	34,894.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	96000	4301	01000	2020						
	DeptID 0223 - Oak Park Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2019	PO_POENC	0000351497	1	No REQ.	BEARCOM/Replacement Charger (Standard Charger 120	0.00	0.00	0.00	164.86	0.00	
07/18/2019	PO_POENC	0000351497	2	No REQ.	BEARCOM/CP200d UHF Two Way Radio Motorola	0.00	0.00	0.00	1,831.75	0.00	
07/18/2019	PO_POENC	0000351497	3	No REQ.	BEARCOM/Replacement Battery for Motorola Radio - S	0.00	0.00	0.00	377.13	0.00	
07/18/2019	PO_POENC	0000351497	4	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	0.00	75.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1552		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1553		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1554		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1547		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1548		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1549		07/01/2019/To open zero dollar budget strings for	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		

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. 101
Run Date 11/18/2019
Run Time 13:51:05

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>								
0223	96000	4301	01000	2020								
DeptID 0223 - Oak Park Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
07/26/2019	GL_BD_JRNL	0000429978	1550		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1551		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
08/08/2019	AP_VOUCHER	01088068	1	P0000351497	BEARCOM/Replacement Charger (Standard		0.00	0.00	0.00	169.96		
08/08/2019	AP_VOUCHER	01088068	1	P0000351497	BEARCOM/Replacement Charger (Standard		0.00	0.00	-164.86	0.00		
08/08/2019	AP_VOUCHER	01088068	2	P0000351497	BEARCOM/CP200d UHF Two Way Radio Moto		0.00	0.00	0.00	1,888.38		
08/08/2019	AP_VOUCHER	01088068	2	P0000351497	BEARCOM/CP200d UHF Two Way Radio Moto		0.00	0.00	-1,831.75	0.00		
08/08/2019	AP_VOUCHER	01088068	3	P0000351497	BEARCOM/Replacement Battery for Moto		0.00	0.00	0.00	388.79		
08/08/2019	AP_VOUCHER	01088068	3	P0000351497	BEARCOM/Replacement Battery for Moto		0.00	0.00	-377.13	0.00		
08/08/2019	AP_VOUCHER	01088068	4	P0000351497	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	0.00	77.13		
08/08/2019	AP_VOUCHER	01088068	4	P0000351497	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	-75.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	884	BARNES & N	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	74.21		
09/11/2019	GL_JOURNAL	PCD0432491	1138	AMZNTREASU	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	25.85		
09/24/2019	GL_BD_JRNL	0000433225	92		09/24/2019/Transfer appropriations to distribute c		3,413.00	0.00	0.00	0.00		
Number of Transactions 23						Totals	788.68	3,413.00	0.00	0.00	2,624.32	
Number of Transactions 23						Fund	Totals 0000s	788.68	3,413.00	0.00	0.00	2,624.32
Number of Transactions 23						Resource	Totals 96000	788.68	3,413.00	0.00	0.00	2,624.32
Number of Transactions 1,772						DeptID	Totals 0223	3,563,456.39	4,947,039.00	10,129.81	179,918.46	1,193,534.34
Number of Transactions 1,772						Report	Totals	3,563,456.39	4,947,039.00	10,129.81	179,918.46	1,193,534.34

End of Report