

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	1157	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394877	21		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PAY0394876	20	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	324.82
Number of Transactions 2						Totals	-324.82	0.00	0.00	324.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	1192	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2090	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,260.56
11/08/2017	GL_JOURNAL	PAY0392244	1118	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2,678.69
11/28/2017	GL_JOURNAL	PAY0393338	2194	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	945.42
12/06/2017	GL_JOURNAL	PAY0393899	861	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	2311	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	472.71
Number of Transactions 5						Totals	-5,514.95	0.00	0.00	5,514.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	2251	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	320		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5452	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	383.86
11/08/2017	GL_JOURNAL	PAY0392244	2050	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	65.50
12/06/2017	GL_JOURNAL	PAY0393899	1626	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	196.51
01/08/2018	GL_JOURNAL	PAY0394876	212	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	98.25
Number of Transactions 5						Totals	-744.12	0.00	0.00	744.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	2451	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	321		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	6640	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	149.45
11/08/2017	GL_JOURNAL	PAY0392244	2468	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	824.11
12/06/2017	GL_JOURNAL	PAY0393899	1976	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	241.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 01/25/2018
Run Time 08:50:07

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	2451	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PAY0394876	376	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	276.37
Number of Transactions 5						Totals	-1,491.11	0.00	0.00	1,491.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	2951	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7138	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.12
11/08/2017	GL_JOURNAL	PAY0392244	2811	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	291.00
11/28/2017	GL_JOURNAL	PAY0393338	7393	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	279.36
12/06/2017	GL_JOURNAL	PAY0393899	2260	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	176.22
01/04/2018	GL_JOURNAL	PAY0394693	7556	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	151.32
Number of Transactions 5						Totals	-991.02	0.00	0.00	991.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	3101	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8305	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	113.70
11/08/2017	GL_JOURNAL	PAY0392244	3284	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	204.66
11/28/2017	GL_JOURNAL	PAY0393338	8568	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.73
01/08/2018	GL_JOURNAL	PAY0394876	471	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	46.87
Number of Transactions 4						Totals	-387.96	0.00	0.00	387.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	3202	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	322		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	10905	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17.24
11/08/2017	GL_JOURNAL	PAY0392244	4221	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	30.51
12/06/2017	GL_JOURNAL	PAY0393899	3366	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	18.57
01/08/2018	GL_JOURNAL	PAY0394876	586	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	33.48

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 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 01/25/2018
Run Time 08:50:07

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	3202	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -99.80 0.00 0.00 0.00 99.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3301	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	13438	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	18.28
11/08/2017	GL_JOURNAL	PAY0392244	5131	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	48.91
11/28/2017	GL_JOURNAL	PAY0393338	13828	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	23.48
12/06/2017	GL_JOURNAL	PAY0393899	4101	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	2.28
01/04/2018	GL_JOURNAL	PAY0394693	14223	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	26.38
01/08/2018	GL_JOURNAL	PAY0394876	680	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	4.71

Number of Transactions 6 Totals -124.04 0.00 0.00 0.00 124.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3302	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

10/27/2017	GL_BD_JRNL	0000391564	324		10/27/2017/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/27/2017	GL_BD_JRNL	0000391564	323		10/27/2017/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	16165	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	11.44
10/27/2017	GL_JOURNAL	PAY0391514	16169	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	29.36
10/27/2017	GL_JOURNAL	PAY0391514	16170	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	7.13
11/08/2017	GL_JOURNAL	PAY0392244	6422	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	63.04
11/08/2017	GL_JOURNAL	PAY0392244	6423	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	5.01
11/08/2017	GL_JOURNAL	PAY0392244	6424	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	22.26
11/28/2017	GL_JOURNAL	PAY0393338	16669	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	21.39
12/06/2017	GL_JOURNAL	PAY0393899	5191	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	18.44
12/06/2017	GL_JOURNAL	PAY0393899	5193	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	15.04
12/06/2017	GL_JOURNAL	PAY0393899	5195	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	13.45
01/04/2018	GL_JOURNAL	PAY0394693	17131	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	11.58
01/08/2018	GL_JOURNAL	PAY0394876	870	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	7.51
01/08/2018	GL_JOURNAL	PAY0394876	868	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	21.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 01/25/2018
Run Time 08:50:07

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	3302	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 15 Totals -246.79 0.00 0.00 0.00 246.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00000	3501	01000	2018						
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30501	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.63
11/08/2017	GL_JOURNAL	PAY0392244	7744	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	1.35
11/28/2017	GL_JOURNAL	PAY0393338	31252	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.47
12/06/2017	GL_JOURNAL	PAY0393899	6249	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31901	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.24
01/08/2018	GL_JOURNAL	PAY0394876	1095	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	0.16

Number of Transactions 6 Totals -2.93 0.00 0.00 0.00 2.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00000	3502	01000	2018						
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	326		10/27/2017/	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_BD_JRNL	0000391564	325		10/27/2017/	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	33230	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.07
10/27/2017	GL_JOURNAL	PAY0391514	33234	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.19
10/27/2017	GL_JOURNAL	PAY0391514	33235	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.04
11/08/2017	GL_JOURNAL	PAY0392244	9032	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.41
11/08/2017	GL_JOURNAL	PAY0392244	9033	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.03
11/08/2017	GL_JOURNAL	PAY0392244	9034	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.14
11/28/2017	GL_JOURNAL	PAY0393338	34098	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.14
12/06/2017	GL_JOURNAL	PAY0393899	7335	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.12
12/06/2017	GL_JOURNAL	PAY0393899	7339	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.10
12/06/2017	GL_JOURNAL	PAY0393899	7337	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.09
01/04/2018	GL_JOURNAL	PAY0394693	34808	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.07
01/08/2018	GL_JOURNAL	PAY0394876	1284	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	0.05
01/08/2018	GL_JOURNAL	PAY0394876	1282	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	0.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 5
Run Date 01/25/2018
Run Time 08:50:07

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	2018				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 15 Totals -1.59 0.00 0.00 0.00 1.59

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0223	00000	3601	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	2006	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.17
11/08/2017	GL_JOURNAL	PWC0392334	2007	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	74.74
12/07/2017	GL_JOURNAL	PWC0393918	1877	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1878	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	26.38
01/08/2018	GL_JOURNAL	PWC0394890	1565	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	9.06
01/08/2018	GL_JOURNAL	PWC0394890	1566	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.19

Number of Transactions 6 Totals -162.94 0.00 0.00 0.00 162.94

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0223	00000	3602	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_BD_JRNL	0000392336	111		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392336	110		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	6811	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.17
11/08/2017	GL_JOURNAL	PWC0392334	6812	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.99
11/08/2017	GL_JOURNAL	PWC0392334	6813	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.83
11/08/2017	GL_JOURNAL	PWC0392334	6814	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	10.71
11/08/2017	GL_JOURNAL	PWC0392334	6815	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.60
11/08/2017	GL_JOURNAL	PWC0392334	6816	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.12
12/07/2017	GL_JOURNAL	PWC0393918	6598	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.79
12/07/2017	GL_JOURNAL	PWC0393918	6597	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.92
12/07/2017	GL_JOURNAL	PWC0393918	6596	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.48
12/07/2017	GL_JOURNAL	PWC0393918	6595	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.73
01/08/2018	GL_JOURNAL	PWC0394890	5418	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	7.71
01/08/2018	GL_JOURNAL	PWC0394890	5419	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.74
01/08/2018	GL_JOURNAL	PWC0394890	5420	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.22

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. 6
Run Date 01/25/2018
Run Time 08:50:07

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	3602	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 15 Totals -90.01 0.00 0.00 0.00 90.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	4301	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

10/31/2017	REQ_PREENC	REQ376813	1		Educational IDEAS Inc/166155/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376813	1		Educational IDEAS Inc/166155/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376813	1		Educational IDEAS Inc/166155/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376813	1		Educational IDEAS Inc/166155/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	0.00
12/05/2017	GL_JOURNAL	PCD0393851	256	OFFICE DEP	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	36.20

Number of Transactions 5 Totals -36.20 0.00 0.00 0.00 36.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	5614	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

10/10/2017	GL_JOURNAL	0000390536	124	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	0.00	528.90
11/29/2017	GL_JOURNAL	0000393471	124	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	865.91
12/04/2017	GL_JOURNAL	0000393752	124	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	822.06
12/12/2017	GL_JOURNAL	0000394287	124	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	826.09
12/12/2017	GL_JOURNAL	0000394291	103	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	5,437.17	0.00	0.00

Number of Transactions 5 Totals -8,480.13 0.00 0.00 5,437.17 3,042.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	5915	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

10/11/2017	GL_JOURNAL	0000390640	75	6192641417	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18
11/08/2017	GL_JOURNAL	0000392325	75	6192641417	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28
12/12/2017	GL_JOURNAL	0000394303	75	6192641417	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28

Number of Transactions 3 Totals -57.74 0.00 0.00 0.00 57.74

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. 7
Run Date 01/25/2018
Run Time 08:50:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 107						Fund	Totals 0000s	-18,756.15	0.00	0.00	5,437.17	13,318.98
Number of Transactions 107						Resource	Totals 00000	-18,756.15	0.00	0.00	5,437.17	13,318.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00001	1109	01000	2018								
DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	971	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	503.91		
11/28/2017	GL_JOURNAL	PAY0393338	979	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	503.91		
01/04/2018	GL_JOURNAL	PAY0394693	987	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	503.91		
Number of Transactions 3						Totals	-1,511.73	0.00	0.00	0.00	1,511.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00001	1162	01000	2018								
DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	1729	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22.06		
Number of Transactions 1						Totals	-22.06	0.00	0.00	0.00	22.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00001	2905	01000	2018								
DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7012	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	254.58		
11/28/2017	GL_JOURNAL	PAY0393338	7270	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	254.58		
01/04/2018	GL_JOURNAL	PAY0394693	7428	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	254.58		
Number of Transactions 3						Totals	-763.74	0.00	0.00	0.00	763.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00001	3101	01000	2018								
DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	8306	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	72.71		
11/28/2017	GL_JOURNAL	PAY0393338	8569	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	72.71		
01/04/2018	GL_JOURNAL	PAY0394693	8808	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	75.89		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/25/2018
Run Time 08:50:07

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	3101	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-221.31	0.00	0.00	221.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00001	3202	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10909	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	39.54	
11/28/2017	GL_JOURNAL	PAY0393338	11262	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	39.54	
01/04/2018	GL_JOURNAL	PAY0394693	11574	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	39.54	
Number of Transactions 3						Totals	-118.62	0.00	0.00	118.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00001	3301	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13439	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.32	
11/28/2017	GL_JOURNAL	PAY0393338	13829	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.31	
01/04/2018	GL_JOURNAL	PAY0394693	14224	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.63	
Number of Transactions 3						Totals	-22.26	0.00	0.00	22.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00001	3302	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16171	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	19.47	
11/28/2017	GL_JOURNAL	PAY0393338	16670	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	19.47	
01/04/2018	GL_JOURNAL	PAY0394693	17132	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	19.47	
Number of Transactions 3						Totals	-58.41	0.00	0.00	58.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00001	3421	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/25/2018
Run Time 08:50:07

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	3421	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18591	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.71
11/28/2017	GL_JOURNAL	PAY0393338	19150	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.71
01/04/2018	GL_JOURNAL	PAY0394693	19637	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.71
Number of Transactions 3						Totals	-2.13	0.00	0.00	2.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00001	3431	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20461	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.18
11/28/2017	GL_JOURNAL	PAY0393338	21054	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.18
01/04/2018	GL_JOURNAL	PAY0394693	21562	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.18
Number of Transactions 3						Totals	-3.54	0.00	0.00	3.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00001	3441	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22464	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.99
11/28/2017	GL_JOURNAL	PAY0393338	23092	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.99
01/04/2018	GL_JOURNAL	PAY0394693	23608	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.99
Number of Transactions 3						Totals	-8.97	0.00	0.00	8.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00001	3451	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24331	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.81
11/28/2017	GL_JOURNAL	PAY0393338	24993	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.81
01/04/2018	GL_JOURNAL	PAY0394693	25530	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.81
Number of Transactions 3						Totals	-32.43	0.00	0.00	32.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 10
Run Date 01/25/2018
Run Time 08:50:07

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	00001	3461	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26328	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	144.82
11/28/2017	GL_JOURNAL	PAY0393338	27025	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	144.82
01/04/2018	GL_JOURNAL	PAY0394693	27570	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	144.82
Number of Transactions 3						Totals	-434.46	0.00	0.00	434.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00001	3471	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28175	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	217.73
11/28/2017	GL_JOURNAL	PAY0393338	28904	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	217.73
01/04/2018	GL_JOURNAL	PAY0394693	29469	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	217.73
Number of Transactions 3						Totals	-653.19	0.00	0.00	653.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00001	3501	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30502	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.25
11/28/2017	GL_JOURNAL	PAY0393338	31253	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.25
01/04/2018	GL_JOURNAL	PAY0394693	31902	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.27
Number of Transactions 3						Totals	-0.77	0.00	0.00	0.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00001	3502	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33236	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.13
11/28/2017	GL_JOURNAL	PAY0393338	34099	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.13
01/04/2018	GL_JOURNAL	PAY0394693	34809	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.13
Number of Transactions 3						Totals	-0.39	0.00	0.00	0.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 01/25/2018
Run Time 08:50:07

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	3601	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2008	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.06	
12/07/2017	GL_JOURNAL	PWC0393918	1879	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.06	
01/08/2018	GL_JOURNAL	PWC0394890	1567	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.62	
01/08/2018	GL_JOURNAL	PWC0394890	1568	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	14.06	
Number of Transactions 4						Totals	-42.80	0.00	0.00	42.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00001	3602	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6817	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.10	
12/07/2017	GL_JOURNAL	PWC0393918	6599	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.10	
01/08/2018	GL_JOURNAL	PWC0394890	5421	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	7.10	
Number of Transactions 3						Totals	-21.30	0.00	0.00	21.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00001	3701	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	938	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.68	
12/07/2017	GL_JOURNAL	PRM0393916	934	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.68	
01/08/2018	GL_JOURNAL	PRM0394889	926	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.68	
Number of Transactions 3						Totals	-11.04	0.00	0.00	11.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00001	3702	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3251	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.22	
12/07/2017	GL_JOURNAL	PRM0393916	3268	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.22	
01/08/2018	GL_JOURNAL	PRM0394889	3228	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.22	
Number of Transactions 3						Totals	-0.66	0.00	0.00	0.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 12
Run Date 01/25/2018
Run Time 08:50:07

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	3985	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35702	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.79
11/28/2017	GL_JOURNAL	PAY0393338	36615	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.79
01/04/2018	GL_JOURNAL	PAY0394693	37350	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.79
Number of Transactions 3						Totals	-2.37	0.00	0.00	2.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00001	3995	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37601	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.29
11/28/2017	GL_JOURNAL	PAY0393338	38544	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.29
01/04/2018	GL_JOURNAL	PAY0394693	39298	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.29
Number of Transactions 3						Totals	-0.87	0.00	0.00	0.87
Number of Transactions 62						Fund Totals 0000s	-3,933.05	0.00	0.00	3,933.05
Number of Transactions 62						Resource Totals 00001	-3,933.05	0.00	0.00	3,933.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00005	5916	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	933	6192632170	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.18
10/11/2017	GL_JOURNAL	0000390640	932	6192640398	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.18
10/11/2017	GL_JOURNAL	0000390640	931	6192642870	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.18
10/11/2017	GL_JOURNAL	0000390640	930	6192643330	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.18
10/11/2017	GL_JOURNAL	0000390640	929	6193444800	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	70.39
11/08/2017	GL_JOURNAL	0000392325	932	6192642870	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.28
11/08/2017	GL_JOURNAL	0000392325	931	6192640398	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.28
11/08/2017	GL_JOURNAL	0000392325	930	6192632170	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.28
11/08/2017	GL_JOURNAL	0000392325	929	6193444800	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	72.71
11/08/2017	GL_JOURNAL	0000392325	933	6192643330	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.28
12/12/2017	GL_JOURNAL	0000394303	929	6193444800	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	72.41
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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 01/25/2018
Run Time 08:50:07

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	00005	5916	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
12/12/2017	GL_JOURNAL	0000394303	930	6192632170	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.33
12/12/2017	GL_JOURNAL	0000394303	931	6192640398	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.31
12/12/2017	GL_JOURNAL	0000394303	932	6192642870	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.28
12/12/2017	GL_JOURNAL	0000394303	933	6192643330	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.28
Number of Transactions 15						Totals	-446.55	0.00	0.00	446.55
Number of Transactions 15						Fund Totals 0000s	-446.55	0.00	0.00	446.55
Number of Transactions 15						Resource Totals 00005	-446.55	0.00	0.00	446.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	1107	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2832	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-869.88
10/27/2017	GL_JOURNAL	PAY0391514	408	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157,187.61
10/31/2017	GL_JOURNAL	0000391732	2832	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	869.88
10/31/2017	GL_JOURNAL	0000391744	1956	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-869.88
11/28/2017	GL_JOURNAL	PAY0393338	406	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157,187.61
01/04/2018	GL_JOURNAL	PAY0394693	410	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157,187.61
Number of Transactions 6						Totals	-470,692.95	0.00	0.00	470,692.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	1165	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	259		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392321	258		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	907	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	787.85
11/08/2017	GL_JOURNAL	PAY0392244	908	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	472.71
Number of Transactions 4						Totals	-1,260.56	0.00	0.00	1,260.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/25/2018
Run Time 08:50:07

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	00010	1210	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2403	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,674.22
11/28/2017	GL_JOURNAL	PAY0393338	2536	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,674.22
01/04/2018	GL_JOURNAL	PAY0394693	2667	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,674.22
Number of Transactions 3						Totals	-5,022.66	0.00	0.00	5,022.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	1240	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2698	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,241.71
11/28/2017	GL_JOURNAL	PAY0393338	2833	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,241.71
01/04/2018	GL_JOURNAL	PAY0394693	2965	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,241.71
Number of Transactions 3						Totals	-3,725.13	0.00	0.00	3,725.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	1308	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2989	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3125	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3256	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,511.97
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	2231	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	674		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5130	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	460.39
11/28/2017	GL_JOURNAL	PAY0393338	5321	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.39
12/05/2017	GL_JOURNAL	SAL0393838	51	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	959.14
01/04/2018	GL_JOURNAL	PAY0394693	5466	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 15
Run Date 01/25/2018
Run Time 08:50:07

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	2231	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 5 Totals -2,340.31 0.00 0.00 0.00 2,340.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	2236	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	5324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,055.98
11/09/2017	GL_JOURNAL	0000392538	68	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	1,055.98
11/09/2017	GL_JOURNAL	0000392538	61	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	1,055.98
11/28/2017	GL_JOURNAL	PAY0393338	5514	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,055.98
01/04/2018	GL_JOURNAL	PAY0394693	5663	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,055.98

Number of Transactions 5 Totals -5,279.90 0.00 0.00 0.00 5,279.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	2401	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	307	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-7,096.43
10/27/2017	GL_JOURNAL	PAY0391514	6145	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,115.92
10/31/2017	GL_JOURNAL	0000391732	307	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	7,096.43
10/31/2017	GL_JOURNAL	0000391744	171	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-7,096.43
11/28/2017	GL_JOURNAL	PAY0393338	6331	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,115.92
01/04/2018	GL_JOURNAL	PAY0394693	6492	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,115.92

Number of Transactions 6 Totals -8,251.33 0.00 0.00 0.00 8,251.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	2404	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	6452	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,610.76
11/28/2017	GL_JOURNAL	PAY0393338	6652	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,610.76
01/04/2018	GL_JOURNAL	PAY0394693	6818	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,610.76

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

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 01/25/2018
Run Time 08:50:07

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	2404	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
Number of Transactions 3						Totals	-4,832.28	0.00	0.00	0.00	4,832.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	2454	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	327		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	6708	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,582.00	
12/06/2017	GL_JOURNAL	PAY0393899	2065	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	307.36	
01/08/2018	GL_JOURNAL	PAY0394876	410	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	144.64	
Number of Transactions 4						Totals	-2,034.00	0.00	0.00	2,034.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	2905	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7013	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	757.96	
11/28/2017	GL_JOURNAL	PAY0393338	7271	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	757.96	
01/04/2018	GL_JOURNAL	PAY0394693	7429	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	757.96	
Number of Transactions 3						Totals	-2,273.88	0.00	0.00	2,273.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	2951	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7139	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	139.68	
01/04/2018	GL_JOURNAL	PAY0394693	7557	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.84	
Number of Transactions 2						Totals	-152.52	0.00	0.00	152.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3101	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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 01/25/2018
Run Time 08:50:07

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	2018							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	2849	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-125.52	
10/27/2017	GL_JOURNAL	PAY0391514	8300	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,516.88	
10/27/2017	GL_JOURNAL	PAY0391514	8301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	241.59	
10/27/2017	GL_JOURNAL	PAY0391514	8303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	179.18	
10/27/2017	GL_JOURNAL	PAY0391514	8307	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	21,307.54	
10/31/2017	GL_JOURNAL	0000391732	2849	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	125.52	
11/08/2017	GL_BD_JRNL	0000392321	260		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	3285	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	90.95	
11/08/2017	GL_JOURNAL	PAY0392244	3287	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	22.72	
11/28/2017	GL_JOURNAL	PAY0393338	8563	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,516.88	
11/28/2017	GL_JOURNAL	PAY0393338	8564	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	241.59	
11/28/2017	GL_JOURNAL	PAY0393338	8566	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	179.18	
11/28/2017	GL_JOURNAL	PAY0393338	8570	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	21,307.54	
01/04/2018	GL_JOURNAL	PAY0394693	8803	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	8804	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	241.59	
01/04/2018	GL_JOURNAL	PAY0394693	8806	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	179.18	
01/04/2018	GL_JOURNAL	PAY0394693	8809	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	21,307.54	
Number of Transactions 17						Totals	-69,849.24	0.00	0.00	0.00	69,849.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3102	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	9754	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,374.62	
11/28/2017	GL_JOURNAL	PAY0393338	10103	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,374.62	
01/04/2018	GL_JOURNAL	PAY0394693	10400	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,374.62	
Number of Transactions 3						Totals	-4,123.86	0.00	0.00	0.00	4,123.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3202	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	675		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8180	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1,102.15
10/27/2017	GL_JOURNAL	PAY0391514	10904	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	71.50

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. 18
Run Date 01/25/2018
Run Time 08:50:07

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	3202	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10906	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,027.62	
10/27/2017	GL_JOURNAL	PAY0391514	10907	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	250.17	
10/27/2017	GL_JOURNAL	PAY0391514	10908	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	164.00	
10/31/2017	GL_JOURNAL	0000391732	8180	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	1,102.15	
11/09/2017	GL_JOURNAL	0000392538	62	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	164.01	
11/09/2017	GL_JOURNAL	0000392538	69	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	164.01	
11/28/2017	GL_JOURNAL	PAY0393338	11258	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	11259	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	794.56	
11/28/2017	GL_JOURNAL	PAY0393338	11260	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	250.17	
11/28/2017	GL_JOURNAL	PAY0393338	11261	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	164.00	
12/05/2017	GL_JOURNAL	SAL0393838	52	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	148.96	
12/06/2017	GL_JOURNAL	PAY0393899	3367	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	47.74	
01/04/2018	GL_JOURNAL	PAY0394693	11570	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	11571	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	794.56	
01/04/2018	GL_JOURNAL	PAY0394693	11572	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	250.17	
01/04/2018	GL_JOURNAL	PAY0394693	11573	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	164.00	
01/08/2018	GL_JOURNAL	PAY0394876	587	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	22.46	
Number of Transactions 20						Totals	-4,620.93	0.00	0.00	0.00	4,620.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3301	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2883	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-12.61
10/27/2017	GL_JOURNAL	PAY0391514	13433	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	152.93
10/27/2017	GL_JOURNAL	PAY0391514	13434	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	24.29
10/27/2017	GL_JOURNAL	PAY0391514	13436	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.03
10/27/2017	GL_JOURNAL	PAY0391514	13440	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,285.85
10/31/2017	GL_JOURNAL	0000391732	2883	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	12.61
10/31/2017	GL_JOURNAL	0000391744	1967	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-12.61
11/08/2017	GL_BD_JRNL	0000392321	261		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	5132	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	11.41
11/08/2017	GL_JOURNAL	PAY0392244	5135	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	6.87
11/28/2017	GL_JOURNAL	PAY0393338	13823	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	152.58
11/28/2017	GL_JOURNAL	PAY0393338	13824	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	24.28
11/28/2017	GL_JOURNAL	PAY0393338	13826	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 01/25/2018
Run Time 08:50:07

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	00010	3301	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13830	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,279.04	
01/04/2018	GL_JOURNAL	PAY0394693	14218	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	152.59	
01/04/2018	GL_JOURNAL	PAY0394693	14219	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	24.28	
01/04/2018	GL_JOURNAL	PAY0394693	14221	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.01	
01/04/2018	GL_JOURNAL	PAY0394693	14225	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,279.06	
Number of Transactions 18						Totals	-7,434.62	0.00	0.00	7,434.62
DeptID	Resource	Account	Fund	Budget Period						
0223	00010	3302	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	676		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	512	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-542.88	
10/27/2017	GL_JOURNAL	PAY0391514	16164	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.22	
10/27/2017	GL_JOURNAL	PAY0391514	16166	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	512.38	
10/27/2017	GL_JOURNAL	PAY0391514	16167	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	123.22	
10/27/2017	GL_JOURNAL	PAY0391514	16168	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	80.78	
10/27/2017	GL_JOURNAL	PAY0391514	16172	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	68.65	
10/31/2017	GL_JOURNAL	0000391732	512	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	542.88	
10/31/2017	GL_JOURNAL	0000391744	659	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-542.88	
11/09/2017	GL_JOURNAL	0000392538	64	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	65.46	
11/09/2017	GL_JOURNAL	0000392538	63	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	15.30	
11/09/2017	GL_JOURNAL	0000392538	71	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	65.48	
11/09/2017	GL_JOURNAL	0000392538	70	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	15.30	
11/28/2017	GL_JOURNAL	PAY0393338	16665	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.22	
11/28/2017	GL_JOURNAL	PAY0393338	16666	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	391.38	
11/28/2017	GL_JOURNAL	PAY0393338	16667	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	123.23	
11/28/2017	GL_JOURNAL	PAY0393338	16668	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	80.78	
11/28/2017	GL_JOURNAL	PAY0393338	16671	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	58.00	
12/05/2017	GL_JOURNAL	SAL0393838	53	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	73.37	
12/06/2017	GL_JOURNAL	PAY0393899	5192	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	23.52	
01/04/2018	GL_JOURNAL	PAY0394693	17127	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.22	
01/04/2018	GL_JOURNAL	PAY0394693	17128	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	391.36	
01/04/2018	GL_JOURNAL	PAY0394693	17129	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	123.21	
01/04/2018	GL_JOURNAL	PAY0394693	17130	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	80.78	
01/04/2018	GL_JOURNAL	PAY0394693	17133	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	58.96	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/25/2018
Run Time 08:50:07

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	3302	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PAY0394876	869	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	11.07
Number of Transactions 26						Totals	-1,925.01	0.00	0.00	1,925.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3421	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18586	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18592	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	214.20
10/27/2017	GL_JOURNAL	PAY0391514	18589	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18587	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.06
11/28/2017	GL_JOURNAL	PAY0393338	19151	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	214.20
11/28/2017	GL_JOURNAL	PAY0393338	19148	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	19146	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.06
11/28/2017	GL_JOURNAL	PAY0393338	19145	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19632	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19633	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.06
01/04/2018	GL_JOURNAL	PAY0394693	19635	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19638	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	214.20
Number of Transactions 12						Totals	-688.50	0.00	0.00	688.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3431	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	677		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	20460	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.08
10/27/2017	GL_JOURNAL	PAY0391514	20459	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	20458	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20457	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
11/09/2017	GL_JOURNAL	0000392538	72	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	21050	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	21051	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	21052	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	21053	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL 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

Page No. 21
Run Date 01/25/2018
Run Time 08:50:07

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	2018					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	SAL0393838	54	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21558	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21559	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21560	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21561	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.08
Number of Transactions 15						Totals	-116.28	0.00	0.00	116.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3441	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22459	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22460	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	28.08
10/27/2017	GL_JOURNAL	PAY0391514	22462	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	22465	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,863.84
11/28/2017	GL_JOURNAL	PAY0393338	23087	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23088	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	28.08
11/28/2017	GL_JOURNAL	PAY0393338	23090	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	23093	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,863.84
01/04/2018	GL_JOURNAL	PAY0394693	23603	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23604	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	28.08
01/04/2018	GL_JOURNAL	PAY0394693	23606	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23609	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,863.84
Number of Transactions 12						Totals	-6,012.72	0.00	0.00	6,012.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3451	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	678		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	24327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	24328	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	24329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	24330	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	37.44
11/09/2017	GL_JOURNAL	0000392538	73	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	37.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 01/25/2018
Run Time 08:50:07

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	3451	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd							Fund 01000 - General Fund			
11/28/2017	GL_JOURNAL	PAY0393338	24989	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	24990	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24991	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24992	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	37.44
12/05/2017	GL_JOURNAL	SAL0393838	55	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	25526	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	25527	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	25528	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25529	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	37.44
Number of Transactions 15						Totals	-1,067.04	0.00	0.00	1,067.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3461	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert							Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	26326	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	413.76
10/27/2017	GL_JOURNAL	PAY0391514	26329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30,448.80
10/27/2017	GL_JOURNAL	PAY0391514	26324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	401.40
10/27/2017	GL_JOURNAL	PAY0391514	26323	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	27020	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	27021	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	401.40
11/28/2017	GL_JOURNAL	PAY0393338	27023	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	413.76
11/28/2017	GL_JOURNAL	PAY0393338	27026	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30,448.80
01/04/2018	GL_JOURNAL	PAY0394693	27565	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	27566	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	401.40
01/04/2018	GL_JOURNAL	PAY0394693	27568	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	413.76
01/04/2018	GL_JOURNAL	PAY0394693	27571	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30,448.80
Number of Transactions 12						Totals	-99,447.48	0.00	0.00	99,447.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3471	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd							Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	28172	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,425.60
10/27/2017	GL_JOURNAL	PAY0391514	28173	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00

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. 23
Run Date 01/25/2018
Run Time 08:50:07

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	3471	01000	2018						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28174	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	754.08	
11/09/2017	GL_JOURNAL	0000392538	74	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	754.08	
11/28/2017	GL_JOURNAL	PAY0393338	28901	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,425.60	
11/28/2017	GL_JOURNAL	PAY0393338	28902	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,338.00	
11/28/2017	GL_JOURNAL	PAY0393338	28903	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	754.08	
01/04/2018	GL_JOURNAL	PAY0394693	29466	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,425.60	
01/04/2018	GL_JOURNAL	PAY0394693	29467	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,338.00	
01/04/2018	GL_JOURNAL	PAY0394693	29468	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	754.08	
Number of Transactions 10						Totals	-11,307.12	0.00	0.00	0.00	11,307.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3501	01000	2018						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2917	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.43	
10/27/2017	GL_JOURNAL	PAY0391514	30496	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.25	
10/27/2017	GL_JOURNAL	PAY0391514	30497	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.84	
10/27/2017	GL_JOURNAL	PAY0391514	30499	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.62	
10/27/2017	GL_JOURNAL	PAY0391514	30503	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	78.60	
10/31/2017	GL_JOURNAL	0000391732	2917	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.43	
10/31/2017	GL_JOURNAL	0000391744	1978	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.44	
11/08/2017	GL_BD_JRNL	0000392321	262		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	7748	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.23	
11/08/2017	GL_JOURNAL	PAY0392244	7745	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.39	
11/28/2017	GL_JOURNAL	PAY0393338	31247	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.26	
11/28/2017	GL_JOURNAL	PAY0393338	31248	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.84	
11/28/2017	GL_JOURNAL	PAY0393338	31250	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.62	
11/28/2017	GL_JOURNAL	PAY0393338	31254	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	78.58	
01/04/2018	GL_JOURNAL	PAY0394693	31896	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.26	
01/04/2018	GL_JOURNAL	PAY0394693	31897	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.84	
01/04/2018	GL_JOURNAL	PAY0394693	31899	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.62	
01/04/2018	GL_JOURNAL	PAY0394693	31903	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	78.60	
Number of Transactions 18						Totals	-256.11	0.00	0.00	0.00	256.11

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. 24
Run Date 01/25/2018
Run Time 08:50:07

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	3502	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	679		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	1822	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.55	
10/27/2017	GL_JOURNAL	PAY0391514	33229	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.23	
10/27/2017	GL_JOURNAL	PAY0391514	33231	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.34	
10/27/2017	GL_JOURNAL	PAY0391514	33232	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.80	
10/27/2017	GL_JOURNAL	PAY0391514	33233	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.53	
10/27/2017	GL_JOURNAL	PAY0391514	33237	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.45	
10/31/2017	GL_JOURNAL	0000391732	1822	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.55	
10/31/2017	GL_JOURNAL	0000391744	1145	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.55	
11/09/2017	GL_JOURNAL	0000392538	75	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.54	
11/09/2017	GL_JOURNAL	0000392538	65	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.54	
11/28/2017	GL_JOURNAL	PAY0393338	34094	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	34095	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.56	
11/28/2017	GL_JOURNAL	PAY0393338	34096	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.81	
11/28/2017	GL_JOURNAL	PAY0393338	34097	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53	
11/28/2017	GL_JOURNAL	PAY0393338	34100	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.38	
12/05/2017	GL_JOURNAL	SAL0393838	56	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.48	
12/06/2017	GL_JOURNAL	PAY0393899	7336	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.15	
01/04/2018	GL_JOURNAL	PAY0394693	34804	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	34805	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.56	
01/04/2018	GL_JOURNAL	PAY0394693	34806	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.81	
01/04/2018	GL_JOURNAL	PAY0394693	34807	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	34810	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.38	
01/08/2018	GL_JOURNAL	PAY0394876	1283	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 24						Totals	-12.60	0.00	0.00	12.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	3601	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2934	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-24.27
10/31/2017	GL_JOURNAL	0000391732	2934	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	24.27
10/31/2017	GL_JOURNAL	0000391744	1990	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-24.27
11/08/2017	GL_BD_JRNL	0000392336	112		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	2014	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.64
11/08/2017	GL_JOURNAL	PWC0392334	2013	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	46.71

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

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 01/25/2018
Run Time 08:50:07

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	3601	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	2012	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	293.28	
11/08/2017	GL_JOURNAL	PWC0392334	2011	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	13.19	
11/08/2017	GL_JOURNAL	PWC0392334	2009	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	21.98	
11/08/2017	GL_JOURNAL	PWC0392334	2010	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4,385.53	
12/07/2017	GL_JOURNAL	PWC0393918	1880	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4,385.53	
12/07/2017	GL_JOURNAL	PWC0393918	1881	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	293.28	
12/07/2017	GL_JOURNAL	PWC0393918	1882	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	46.71	
12/07/2017	GL_JOURNAL	PWC0393918	1883	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.64	
01/08/2018	GL_JOURNAL	PWC0394890	1569	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4,385.53	
01/08/2018	GL_JOURNAL	PWC0394890	1570	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	293.28	
01/08/2018	GL_JOURNAL	PWC0394890	1571	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	46.71	
01/08/2018	GL_JOURNAL	PWC0394890	1572	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	34.64	
Number of Transactions 18						Totals	-14,291.38	0.00	0.00	0.00	14,291.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3602	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	680		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2477	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-197.99
10/31/2017	GL_JOURNAL	0000391732	2477	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	197.99
10/31/2017	GL_JOURNAL	0000391744	1633	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-197.99
11/08/2017	GL_JOURNAL	PWC0392334	6818	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	12.84
11/08/2017	GL_JOURNAL	PWC0392334	6819	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	44.14
11/08/2017	GL_JOURNAL	PWC0392334	6820	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	142.73
11/08/2017	GL_JOURNAL	PWC0392334	6821	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	44.94
11/08/2017	GL_JOURNAL	PWC0392334	6822	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	29.46
11/08/2017	GL_JOURNAL	PWC0392334	6823	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	3.90
11/08/2017	GL_JOURNAL	PWC0392334	6824	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	21.15
11/09/2017	GL_JOURNAL	0000392538	77	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	29.46
11/09/2017	GL_JOURNAL	0000392538	66	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	29.46
12/05/2017	GL_JOURNAL	SAL0393838	58	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	26.76
12/07/2017	GL_JOURNAL	PWC0393918	6600	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	6601	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.58
12/07/2017	GL_JOURNAL	PWC0393918	6602	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	142.73
12/07/2017	GL_JOURNAL	PWC0393918	6603	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	44.94

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

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 01/25/2018
Run Time 08:50:07

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	2018						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	6604	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	29.46
12/07/2017	GL_JOURNAL	PWC0393918	6605	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	21.15
01/08/2018	GL_JOURNAL	PWC0394890	5422	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	5423	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.04
01/08/2018	GL_JOURNAL	PWC0394890	5424	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	142.73
01/08/2018	GL_JOURNAL	PWC0394890	5425	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	44.94
01/08/2018	GL_JOURNAL	PWC0394890	5426	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	29.46
01/08/2018	GL_JOURNAL	PWC0394890	5428	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	21.15
01/08/2018	GL_JOURNAL	PWC0394890	5427	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	0.36
Number of Transactions 27						Totals	-702.07	0.00	0.00	702.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3701	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2866	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-6.35
10/31/2017	GL_JOURNAL	0000391732	2866	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	6.35
10/31/2017	GL_JOURNAL	0000391744	2002	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-6.35
11/08/2017	GL_JOURNAL	PRM0392331	939	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1,147.47
11/08/2017	GL_JOURNAL	PRM0392331	940	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	42.47
11/08/2017	GL_JOURNAL	PRM0392331	941	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	12.22
11/08/2017	GL_JOURNAL	PRM0392331	942	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	9.06
12/07/2017	GL_JOURNAL	PRM0393916	935	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1,147.47
12/07/2017	GL_JOURNAL	PRM0393916	936	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	42.47
12/07/2017	GL_JOURNAL	PRM0393916	937	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.22
12/07/2017	GL_JOURNAL	PRM0393916	938	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.06
01/08/2018	GL_JOURNAL	PRM0394889	927	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1,147.47
01/08/2018	GL_JOURNAL	PRM0394889	928	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	42.47
01/08/2018	GL_JOURNAL	PRM0394889	929	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.22
01/08/2018	GL_JOURNAL	PRM0394889	930	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.06
Number of Transactions 15						Totals	-3,627.31	0.00	0.00	3,627.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3702	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/25/2018
Run Time 08:50:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0223	00010	3702	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	681		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8835	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.35
10/31/2017	GL_JOURNAL	0000391732	8835	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.35
10/31/2017	GL_JOURNAL	0000391744	2180	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.35
11/08/2017	GL_JOURNAL	PRM0392331	3252	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PRM0392331	3253	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.26
11/08/2017	GL_JOURNAL	PRM0392331	3254	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.40
11/08/2017	GL_JOURNAL	PRM0392331	3255	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.92
11/08/2017	GL_JOURNAL	PRM0392331	3256	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.66
11/09/2017	GL_JOURNAL	0000392538	78	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	0.92
11/09/2017	GL_JOURNAL	0000392538	67	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	0.92
12/05/2017	GL_JOURNAL	SAL0393838	59	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.83
12/07/2017	GL_JOURNAL	PRM0393916	3269	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	3270	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.26
12/07/2017	GL_JOURNAL	PRM0393916	3271	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.40
12/07/2017	GL_JOURNAL	PRM0393916	3272	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.92
12/07/2017	GL_JOURNAL	PRM0393916	3273	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.66
01/08/2018	GL_JOURNAL	PRM0394889	3229	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	3230	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.26
01/08/2018	GL_JOURNAL	PRM0394889	3231	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.40
01/08/2018	GL_JOURNAL	PRM0394889	3232	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.92
01/08/2018	GL_JOURNAL	PRM0394889	3233	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.66
Number of Transactions 22						Totals	-13.24	0.00	0.00	13.24
DeptID	Resource	Account	Fund	Budget Period						
0223	00010	3985	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2900	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1.38
10/27/2017	GL_JOURNAL	PAY0391514	35703	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	232.76
10/27/2017	GL_JOURNAL	PAY0391514	35700	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.61
10/27/2017	GL_JOURNAL	PAY0391514	35698	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.61
10/27/2017	GL_JOURNAL	PAY0391514	35697	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.40
10/31/2017	GL_JOURNAL	0000391732	2900	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	1.38
11/28/2017	GL_JOURNAL	PAY0393338	36616	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	232.76
11/28/2017	GL_JOURNAL	PAY0393338	36610	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.40

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

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 01/25/2018
Run Time 08:50:07

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	3985	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	36611	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.61
11/28/2017	GL_JOURNAL	PAY0393338	36613	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.61
01/04/2018	GL_JOURNAL	PAY0394693	37345	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.40
01/04/2018	GL_JOURNAL	PAY0394693	37346	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.61
01/04/2018	GL_JOURNAL	PAY0394693	37348	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.61
01/04/2018	GL_JOURNAL	PAY0394693	37351	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	232.76
Number of Transactions 14						Totals	-760.14	0.00	0.00	760.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3995	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	682		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1167	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-11.28
10/27/2017	GL_JOURNAL	PAY0391514	37597	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.53
10/27/2017	GL_JOURNAL	PAY0391514	37598	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.32
10/27/2017	GL_JOURNAL	PAY0391514	37599	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.89
10/27/2017	GL_JOURNAL	PAY0391514	37600	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.24
10/31/2017	GL_JOURNAL	0000391732	1167	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	11.28
11/09/2017	GL_JOURNAL	0000392538	76	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	1.25
11/28/2017	GL_JOURNAL	PAY0393338	38540	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.53
11/28/2017	GL_JOURNAL	PAY0393338	38541	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.32
11/28/2017	GL_JOURNAL	PAY0393338	38542	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.89
11/28/2017	GL_JOURNAL	PAY0393338	38543	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.24
12/05/2017	GL_JOURNAL	SAL0393838	57	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	39294	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	39295	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.32
01/04/2018	GL_JOURNAL	PAY0394693	39296	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.89
01/04/2018	GL_JOURNAL	PAY0394693	39297	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.24
Number of Transactions 17						Totals	-31.72	0.00	0.00	31.72

Number of Transactions 362						Fund	Totals 0000s	-763,688.80	0.00	0.00	763,688.80
----------------------------	--	--	--	--	--	------	--------------	-------------	------	------	------------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
 Run Date 01/25/2018
 Run Time 08:50:07

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	00010	3995	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 362						Resource Totals 00010	-763,688.80	0.00	0.00	0.00	763,688.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00011	1162	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1553	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,678.69
11/08/2017	GL_JOURNAL	PAY0392244	558	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	1,260.56
11/28/2017	GL_JOURNAL	PAY0393338	1657	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,260.56
12/06/2017	GL_JOURNAL	PAY0393899	449	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1730	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,890.84
Number of Transactions 5						Totals	-7,248.22	0.00	0.00	0.00	7,248.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00011	3101	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8308	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	204.64
11/08/2017	GL_JOURNAL	PAY0392244	3286	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	136.43
11/28/2017	GL_JOURNAL	PAY0393338	8571	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	45.47
12/06/2017	GL_JOURNAL	PAY0393899	2615	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	22.73
01/04/2018	GL_JOURNAL	PAY0394693	8810	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	136.43
Number of Transactions 5						Totals	-545.70	0.00	0.00	0.00	545.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00011	3301	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	13441	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	48.65
11/08/2017	GL_JOURNAL	PAY0392244	5133	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	18.27
11/28/2017	GL_JOURNAL	PAY0393338	13831	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	28.03
12/06/2017	GL_JOURNAL	PAY0393899	4102	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	2.28
01/04/2018	GL_JOURNAL	PAY0394693	14226	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	46.96

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

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. 30
Run Date 01/25/2018
Run Time 08:50:07

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	3301	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-144.19	0.00	0.00	144.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00011	3501	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	30504	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	1.32	
11/08/2017	GL_JOURNAL	PAY0392244	7746	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.63	
11/28/2017	GL_JOURNAL	PAY0393338	31255	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.64	
12/06/2017	GL_JOURNAL	PAY0393899	6250	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	31904	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.94	
Number of Transactions 5						Totals	-3.61	0.00	0.00	3.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00011	3601	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	2015	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17 P		0.00	0.00	35.17	
11/08/2017	GL_JOURNAL	PWC0392334	2016	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17 P		0.00	0.00	74.74	
12/07/2017	GL_JOURNAL	PWC0393918	1884	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1885	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	35.17	
01/08/2018	GL_JOURNAL	PWC0394890	1573	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	52.75	
Number of Transactions 5						Totals	-202.23	0.00	0.00	202.23	
Number of Transactions 25						Fund	Totals 0000s	-8,143.95	0.00	0.00	8,143.95
Number of Transactions 25						Resource	Totals 00011	-8,143.95	0.00	0.00	8,143.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00016	1118	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation 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. 31
Run Date 01/25/2018
Run Time 08:50:07

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	00016	1118	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1109	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,395.30	
11/28/2017	GL_JOURNAL	PAY0393338	1117	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,958.39	
01/04/2018	GL_JOURNAL	PAY0394693	1125	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8,032.34	
Number of Transactions 3						Totals	-18,386.03	0.00	0.00	18,386.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00016	1162	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	559	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	59.09	
11/28/2017	GL_JOURNAL	PAY0393338	1658	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	-30.19	
12/06/2017	GL_JOURNAL	PAY0393899	450	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	187.76	
01/04/2018	GL_JOURNAL	PAY0394693	1731	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	275.75	
Number of Transactions 4						Totals	-492.41	0.00	0.00	492.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00016	3101	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8309	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	922.84	
11/28/2017	GL_JOURNAL	PAY0393338	8572	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	922.84	
12/06/2017	GL_JOURNAL	PAY0393899	2616	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8811	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,190.33	
Number of Transactions 4						Totals	-3,058.75	0.00	0.00	3,058.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00016	3301	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13442	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	92.78	
11/08/2017	GL_JOURNAL	PAY0392244	5134	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.86	
11/28/2017	GL_JOURNAL	PAY0393338	13832	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	131.79	
12/06/2017	GL_JOURNAL	PAY0393899	4103	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.93	
01/04/2018	GL_JOURNAL	PAY0394693	14227	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	120.47	

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

PeopleSoft GL
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 01/25/2018
Run Time 08:50:07

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	00016	3301	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-346.83	0.00	0.00	346.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00016	3421	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18593	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	19152	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19639	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14.03	
Number of Transactions 3						Totals	-34.43	0.00	0.00	34.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00016	3441	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22466	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	23094	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23610	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	128.70	
Number of Transactions 3						Totals	-315.90	0.00	0.00	315.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00016	3461	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26330	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	27027	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	27572	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	932.25	
Number of Transactions 3						Totals	-2,288.25	0.00	0.00	2,288.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00016	3501	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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	00016	3501	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30505	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.20
11/08/2017	GL_JOURNAL	PAY0392244	7747	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	31256	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.96
12/06/2017	GL_JOURNAL	PAY0393899	6251	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.10
01/04/2018	GL_JOURNAL	PAY0394693	31905	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.17
Number of Transactions 5						Totals	-9.46	0.00	0.00	9.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00016	3601	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2017	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.65
11/08/2017	GL_JOURNAL	PWC0392334	2018	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	178.43
12/07/2017	GL_JOURNAL	PWC0393918	1886	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	-0.84
12/07/2017	GL_JOURNAL	PWC0393918	1887	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5.24
12/07/2017	GL_JOURNAL	PWC0393918	1888	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	110.44
01/08/2018	GL_JOURNAL	PWC0394890	1575	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	224.10
01/08/2018	GL_JOURNAL	PWC0394890	1574	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	7.69
Number of Transactions 7						Totals	-526.71	0.00	0.00	526.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00016	3701	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	943	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	46.69
12/07/2017	GL_JOURNAL	PRM0393916	939	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	28.90
01/08/2018	GL_JOURNAL	PRM0394889	931	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	58.64
Number of Transactions 3						Totals	-134.23	0.00	0.00	134.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00016	3985	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35704	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 01/25/2018
Run Time 08:50:07

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	2018					
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	36617	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.31
01/04/2018	GL_JOURNAL	PAY0394693	37352	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.44
Number of Transactions 3						Totals	-27.06	0.00	0.00	27.06
Number of Transactions 43						Fund Totals 0000s	-25,620.06	0.00	0.00	25,620.06
Number of Transactions 43						Resource Totals 00016	-25,620.06	0.00	0.00	25,620.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00030	2201	25000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	4700	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,037.38
11/28/2017	GL_JOURNAL	PAY0393338	4883	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,153.63
01/04/2018	GL_JOURNAL	PAY0394693	5028	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,037.38
Number of Transactions 3						Totals	-18,228.39	0.00	0.00	18,228.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00030	3202	25000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	10915	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	937.67
11/28/2017	GL_JOURNAL	PAY0393338	11268	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	955.73
01/04/2018	GL_JOURNAL	PAY0394693	11580	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	937.67
Number of Transactions 3						Totals	-2,831.07	0.00	0.00	2,831.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00030	3302	25000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	16178	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	461.86
11/28/2017	GL_JOURNAL	PAY0393338	16677	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	470.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 35
Run Date 01/25/2018
Run Time 08:50:07

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	00030	3302	25000	2018				
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy								
01/04/2018	GL_JOURNAL	PAY0394693	17139	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	461.86
Number of Transactions 3					Totals	-1,394.47	0.00	0.00	1,394.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	00030	3431	25000	2018				
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy								
10/27/2017	GL_JOURNAL	PAY0391514	20467	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.13
11/28/2017	GL_JOURNAL	PAY0393338	21060	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.13
01/04/2018	GL_JOURNAL	PAY0394693	21568	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.13
Number of Transactions 3					Totals	-51.39	0.00	0.00	51.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	00030	3451	25000	2018				
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy								
10/27/2017	GL_JOURNAL	PAY0391514	24337	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.25
11/28/2017	GL_JOURNAL	PAY0393338	24999	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.25
01/04/2018	GL_JOURNAL	PAY0394693	25536	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.25
Number of Transactions 3					Totals	-471.75	0.00	0.00	471.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	00030	3471	25000	2018				
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy								
10/27/2017	GL_JOURNAL	PAY0391514	28181	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,273.30
11/28/2017	GL_JOURNAL	PAY0393338	28910	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,273.30
01/04/2018	GL_JOURNAL	PAY0394693	29475	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,273.30
Number of Transactions 3					Totals	-6,819.90	0.00	0.00	6,819.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	00030	3502	25000	2018				
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel 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

Page No. 36
Run Date 01/25/2018
Run Time 08:50:07

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	00030	3502	25000	2018					
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	33243	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.02	
11/28/2017	GL_JOURNAL	PAY0393338	34106	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.09	
01/04/2018	GL_JOURNAL	PAY0394693	34816	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.02	
Number of Transactions 3						Totals	-9.13	0.00	0.00	9.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00030	3602	25000	2018					
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PWC0392334	6825	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	168.44	
12/07/2017	GL_JOURNAL	PWC0393918	6606	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	171.69	
01/08/2018	GL_JOURNAL	PWC0394890	5429	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	168.44	
Number of Transactions 3						Totals	-508.57	0.00	0.00	508.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00030	3702	25000	2018					
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PRM0392331	3257	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.16	
12/07/2017	GL_JOURNAL	PRM0393916	3274	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.28	
01/08/2018	GL_JOURNAL	PRM0394889	3234	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.16	
Number of Transactions 3						Totals	-18.60	0.00	0.00	18.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00030	3995	25000	2018					
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	37607	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.41	
11/28/2017	GL_JOURNAL	PAY0393338	38550	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.41	
01/04/2018	GL_JOURNAL	PAY0394693	39304	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.41	
Number of Transactions 3						Totals	-28.23	0.00	0.00	28.23

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

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 01/25/2018
Run Time 08:50:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 30						Fund	Totals 2000s	-30,361.50	0.00	0.00	30,361.50
Number of Transactions 30						Resource	Totals 00030	-30,361.50	0.00	0.00	30,361.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00031	4302	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000289820	8	No REQ.	WAXIE-001/20904 ENVISION WHITE SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-31.80	0.00	
07/17/2017	PO_POENC	0000289820	8	No REQ.	WAXIE-001/20904 ENVISION WHITE SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-31.80	0.00	
07/17/2017	PO_POENC	0000289820	8	No REQ.	WAXIE-001/20904 ENVISION WHITE SINGLEFOLDPAPER TOW	0.00	0.00	0.00	31.80	0.00	
07/19/2017	REQ_PREENC	REQ368883	8		Waxie Sanitary Supply/144244/WAXIE SOLSTA 764 LEMO	0.00	-60.55	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	8		Waxie Sanitary Supply/144244/WAXIE SOLSTA 764 LEMO	0.00	0.00	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	8		Waxie Sanitary Supply/144244/WAXIE SOLSTA 764 LEMO	0.00	60.55	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	7		Waxie Sanitary Supply/144244/WAXIE ROTOKLEEN SPIN	0.00	-50.67	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	7		Waxie Sanitary Supply/144244/WAXIE ROTOKLEEN SPIN	0.00	0.00	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	7		Waxie Sanitary Supply/144244/WAXIE ROTOKLEEN SPIN	0.00	50.67	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	6		Waxie Sanitary Supply/144244/WAXIE UNBELIEVABLE CA	0.00	-9.09	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	6		Waxie Sanitary Supply/144244/WAXIE UNBELIEVABLE CA	0.00	0.00	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	6		Waxie Sanitary Supply/144244/WAXIE UNBELIEVABLE CA	0.00	9.09	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	5		Waxie Sanitary Supply/144244/WAXIE-GREEN SOLSTA 84	0.00	-15.36	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	5		Waxie Sanitary Supply/144244/WAXIE-GREEN SOLSTA 84	0.00	0.00	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	5		Waxie Sanitary Supply/144244/WAXIE-GREEN SOLSTA 84	0.00	15.36	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	4		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL	0.00	-155.24	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	4		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	4		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL	0.00	155.24	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	3		Waxie Sanitary Supply/144244/WAXIE SPOTLIGHT INSTA	0.00	-3.62	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	3		Waxie Sanitary Supply/144244/WAXIE SPOTLIGHT INSTA	0.00	0.00	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	3		Waxie Sanitary Supply/144244/WAXIE SPOTLIGHT INSTA	0.00	3.62	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	2		Waxie Sanitary Supply/144244/STRIDE FLORAL NEUTRAL	0.00	-69.76	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	2		Waxie Sanitary Supply/144244/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	2		Waxie Sanitary Supply/144244/STRIDE FLORAL NEUTRAL	0.00	69.76	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	1		Waxie Sanitary Supply/144244/3M NIAGARA 19-IN GREE	0.00	-11.59	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	1		Waxie Sanitary Supply/144244/3M NIAGARA 19-IN GREE	0.00	0.00	0.00	0.00	0.00	
07/19/2017	REQ_PREENC	REQ368883	1		Waxie Sanitary Supply/144244/3M NIAGARA 19-IN GREE	0.00	11.59	0.00	0.00	0.00	
07/20/2017	PO_POENC	0000313921	5	RREQ368883	WAXIE-001/WAXIE-GREEN SOLSTA 846FIBERCARE 3L 4/CS	0.00	0.00	0.00	-16.55	0.00	
07/20/2017	PO_POENC	0000313921	5	RREQ368883	WAXIE-001/WAXIE-GREEN SOLSTA 846FIBERCARE 3L 4/CS	0.00	0.00	0.00	0.00	0.00	
07/20/2017	PO_POENC	0000313921	5	RREQ368883	WAXIE-001/WAXIE-GREEN SOLSTA 846FIBERCARE 3L 4/CS	0.00	0.00	0.00	16.55	0.00	
07/20/2017	PO_POENC	0000313921	4	RREQ368883	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	-167.27	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	00031	4302	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/20/2017	PO_POENC	0000313921	4	RREQ368883	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-0.01	0.00
07/20/2017	PO_POENC	0000313921	4	RREQ368883	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	167.27	0.00
07/20/2017	PO_POENC	0000313921	3	RREQ368883	WAXIE-001/WAXIE SPOTLIGHT INSTANT SPRAY BUFF QT 12	0.00	0.00	3.90	0.00
07/20/2017	PO_POENC	0000313921	2	RREQ368883	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-75.17	0.00
07/20/2017	PO_POENC	0000313921	2	RREQ368883	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
07/20/2017	PO_POENC	0000313921	2	RREQ368883	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	75.17	0.00
07/20/2017	PO_POENC	0000313921	1	RREQ368883	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-12.49	0.00
07/20/2017	PO_POENC	0000313921	1	RREQ368883	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00
07/20/2017	PO_POENC	0000313921	1	RREQ368883	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	12.49	0.00
07/20/2017	PO_POENC	0000313921	3	RREQ368883	WAXIE-001/WAXIE SPOTLIGHT INSTANT SPRAY BUFF QT 12	0.00	0.00	-3.90	0.00
07/20/2017	PO_POENC	0000313921	3	RREQ368883	WAXIE-001/WAXIE SPOTLIGHT INSTANT SPRAY BUFF QT 12	0.00	0.00	0.00	0.00
07/20/2017	PO_POENC	0000313921	8	RREQ368883	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	-65.24	0.00
07/20/2017	PO_POENC	0000313921	8	RREQ368883	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	0.00	0.00
07/20/2017	PO_POENC	0000313921	8	RREQ368883	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	65.24	0.00
07/20/2017	PO_POENC	0000313921	7	RREQ368883	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE	0.00	0.00	-54.60	0.00
07/20/2017	PO_POENC	0000313921	7	RREQ368883	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE	0.00	0.00	0.00	0.00
07/20/2017	PO_POENC	0000313921	7	RREQ368883	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE	0.00	0.00	54.60	0.00
07/20/2017	PO_POENC	0000313921	6	RREQ368883	WAXIE-001/WAXIE UNBELIEVABLE CARPETSPTOTTER QT 12/C	0.00	0.00	-9.79	0.00
07/20/2017	PO_POENC	0000313921	6	RREQ368883	WAXIE-001/WAXIE UNBELIEVABLE CARPETSPTOTTER QT 12/C	0.00	0.00	0.00	0.00
07/20/2017	PO_POENC	0000313921	6	RREQ368883	WAXIE-001/WAXIE UNBELIEVABLE CARPETSPTOTTER QT 12/C	0.00	0.00	9.79	0.00
07/20/2017	REQ_PREENC	REQ368884	14		Waxie Sanitary Supply/144244/3M 20-IN NIAGARA GREE	0.00	-66.81	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	14		Waxie Sanitary Supply/144244/3M 20-IN NIAGARA GREE	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	14		Waxie Sanitary Supply/144244/3M 20-IN NIAGARA GREE	0.00	66.81	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	13		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL	0.00	-155.24	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	13		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	13		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL	0.00	155.24	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	12		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT	0.00	-77.34	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	12		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	12		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT	0.00	77.34	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	11		Waxie Sanitary Supply/144244/WAXIE COMMERCIAL APPL	0.00	-51.51	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	11		Waxie Sanitary Supply/144244/WAXIE COMMERCIAL APPL	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	11		Waxie Sanitary Supply/144244/WAXIE COMMERCIAL APPL	0.00	51.51	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	10		Waxie Sanitary Supply/144244/6149 JUMBO TRIGGER SP	0.00	-24.50	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	10		Waxie Sanitary Supply/144244/6149 JUMBO TRIGGER SP	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	10		Waxie Sanitary Supply/144244/6149 JUMBO TRIGGER SP	0.00	24.50	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	9		Waxie Sanitary Supply/144244/RM BRUTE 20 GL ROUND	0.00	-65.28	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	9		Waxie Sanitary Supply/144244/RM BRUTE 20 GL ROUND	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
DeptID	Resource	Account	Fund	Budget Period					
0223	00031	4302	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/20/2017	REQ_PREENC	REQ368884	9		Waxie Sanitary Supply/144244/RM BRUTE 20 GL ROUND	0.00	65.28	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	8		Waxie Sanitary Supply/144244/PINE-SOL LEMON FRESH	0.00	-130.92	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	8		Waxie Sanitary Supply/144244/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	8		Waxie Sanitary Supply/144244/PINE-SOL LEMON FRESH	0.00	130.92	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	7		Waxie Sanitary Supply/144244/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	7		Waxie Sanitary Supply/144244/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	7		Waxie Sanitary Supply/144244/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	6		Waxie Sanitary Supply/144244/WAXIE W8644XL NITRILE	0.00	-51.80	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	6		Waxie Sanitary Supply/144244/WAXIE W8644XL NITRILE	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	6		Waxie Sanitary Supply/144244/WAXIE W8644XL NITRILE	0.00	51.80	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	5		Waxie Sanitary Supply/144244/#3 KEY-BAK	0.00	-24.45	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	5		Waxie Sanitary Supply/144244/#3 KEY-BAK	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	5		Waxie Sanitary Supply/144244/#3 KEY-BAK	0.00	24.45	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	4		Waxie Sanitary Supply/144244/#5 KEY-BAK	0.00	-16.30	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	4		Waxie Sanitary Supply/144244/#5 KEY-BAK	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	4		Waxie Sanitary Supply/144244/#5 KEY-BAK	0.00	16.30	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	3		Waxie Sanitary Supply/144244/STRIDE FLORAL NEUTRAL	0.00	-104.64	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	3		Waxie Sanitary Supply/144244/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	3		Waxie Sanitary Supply/144244/STRIDE FLORAL NEUTRAL	0.00	104.64	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	2		Waxie Sanitary Supply/144244/CM YELLOW 35QT COMBO	0.00	-123.96	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	2		Waxie Sanitary Supply/144244/CM YELLOW 35QT COMBO	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	2		Waxie Sanitary Supply/144244/CM YELLOW 35QT COMBO	0.00	123.96	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	1		Waxie Sanitary Supply/144244/7480 - WAVEBRAKE COMB	0.00	-146.24	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	1		Waxie Sanitary Supply/144244/7480 - WAVEBRAKE COMB	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368884	1		Waxie Sanitary Supply/144244/7480 - WAVEBRAKE COMB	0.00	146.24	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	4		Waxie Sanitary Supply/144244/WAXIE BLUE WONDER JAN	0.00	-35.60	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	4		Waxie Sanitary Supply/144244/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	4		Waxie Sanitary Supply/144244/WAXIE BLUE WONDER JAN	0.00	35.60	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	3		Waxie Sanitary Supply/144244/BLUE MICROFIBER TERRY	0.00	-31.02	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	3		Waxie Sanitary Supply/144244/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	3		Waxie Sanitary Supply/144244/BLUE MICROFIBER TERRY	0.00	31.02	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	2		Waxie Sanitary Supply/144244/IMP DISPOSABLE N95 D	0.00	-13.94	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	2		Waxie Sanitary Supply/144244/IMP DISPOSABLE N95 D	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	2		Waxie Sanitary Supply/144244/IMP DISPOSABLE N95 D	0.00	13.94	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	1		Waxie Sanitary Supply/144244/PROGUARD 860 SAFETY G	0.00	-18.60	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	1		Waxie Sanitary Supply/144244/PROGUARD 860 SAFETY G	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	1		Waxie Sanitary Supply/144244/PROGUARD 860 SAFETY G	0.00	18.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0223	00031	4302	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/20/2017	REQ_PREENC	REQ368885	8		Waxie Sanitary Supply/144244/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	8		Waxie Sanitary Supply/144244/07006 SCOTT CORELESS	0.00		413.80	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	7		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00		-837.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	7		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	7		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00		837.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	6		Waxie Sanitary Supply/144244/ERGO TOILET BOWL BRUS	0.00		-9.22	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	6		Waxie Sanitary Supply/144244/ERGO TOILET BOWL BRUS	0.00		0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	6		Waxie Sanitary Supply/144244/ERGO TOILET BOWL BRUS	0.00		9.22	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	5		Waxie Sanitary Supply/144244/WAXIE 24X24 6 MIC NAT	0.00		-84.05	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	5		Waxie Sanitary Supply/144244/WAXIE 24X24 6 MIC NAT	0.00		0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	5		Waxie Sanitary Supply/144244/WAXIE 24X24 6 MIC NAT	0.00		84.05	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	9		Waxie Sanitary Supply/144244/WAXIE 33X39 1.3 MIL B	0.00		-304.90	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	9		Waxie Sanitary Supply/144244/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	9		Waxie Sanitary Supply/144244/WAXIE 33X39 1.3 MIL B	0.00		304.90	0.00	0.00
07/20/2017	REQ_PREENC	REQ368885	8		Waxie Sanitary Supply/144244/07006 SCOTT CORELESS	0.00		-413.80	0.00	0.00
07/20/2017	REQ_PREENC	REQ368970	1		HD Supply/144244/3M> Tekk Protection> Professional	0.00		-22.92	0.00	0.00
07/20/2017	REQ_PREENC	REQ368970	1		HD Supply/144244/3M> Tekk Protection> Professional	0.00		0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368970	1		HD Supply/144244/3M> Tekk Protection> Professional	0.00		22.92	0.00	0.00
07/25/2017	PO_POENC	0000314143	3	RREQ368884	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	-112.75	0.00
07/25/2017	PO_POENC	0000314143	3	RREQ368884	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	0.00	0.00
07/25/2017	PO_POENC	0000314143	3	RREQ368884	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	112.75	0.00
07/25/2017	PO_POENC	0000314143	2	RREQ368884	WAXIE-001/CM YELLOW 35QT COMBO BUCKET/DOWNPRESS WR	0.00		0.00	-133.57	0.00
07/25/2017	PO_POENC	0000314143	6	RREQ368884	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00		0.00	-55.81	0.00
07/25/2017	PO_POENC	0000314143	6	RREQ368884	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00		0.00	0.00	0.00
07/25/2017	PO_POENC	0000314143	6	RREQ368884	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00		0.00	55.81	0.00
07/25/2017	PO_POENC	0000314143	4	RREQ368884	WAXIE-001/#5 KEY-BAK	0.00		0.00	-17.56	0.00
07/25/2017	PO_POENC	0000314143	4	RREQ368884	WAXIE-001/#5 KEY-BAK	0.00		0.00	0.00	0.00
07/25/2017	PO_POENC	0000314143	4	RREQ368884	WAXIE-001/#5 KEY-BAK	0.00		0.00	17.56	0.00
07/25/2017	PO_POENC	0000314143	2	RREQ368884	WAXIE-001/CM YELLOW 35QT COMBO BUCKET/DOWNPRESS WR	0.00		0.00	0.00	0.00
07/25/2017	PO_POENC	0000314143	2	RREQ368884	WAXIE-001/CM YELLOW 35QT COMBO BUCKET/DOWNPRESS WR	0.00		0.00	133.57	0.00
07/25/2017	PO_POENC	0000314143	1	RREQ368884	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00		0.00	-157.57	0.00
07/25/2017	PO_POENC	0000314143	1	RREQ368884	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00		0.00	0.00	0.00
07/25/2017	PO_POENC	0000314143	1	RREQ368884	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00		0.00	157.57	0.00
07/25/2017	PO_POENC	0000314143	14	RREQ368884	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS	0.00		0.00	0.00	0.00
07/25/2017	PO_POENC	0000314143	14	RREQ368884	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS	0.00		0.00	71.99	0.00
07/25/2017	PO_POENC	0000314143	13	RREQ368884	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	0.00	0.00
07/25/2017	PO_POENC	0000314143	13	RREQ368884	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	167.27	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. 41
Run Date 01/25/2018
Run Time 08:50:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0223	00031	4302	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/25/2017	PO_POENC	0000314143	12	RREQ368884	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	-83.33	0.00
07/25/2017	PO_POENC	0000314143	13	RREQ368884	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	-167.27	0.00
07/25/2017	PO_POENC	0000314143	14	RREQ368884	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS	0.00	0.00	0.00	-71.99	0.00
07/25/2017	PO_POENC	0000314143	12	RREQ368884	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314143	12	RREQ368884	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	83.33	0.00
07/25/2017	PO_POENC	0000314143	11	RREQ368884	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL	0.00	0.00	0.00	-55.50	0.00
07/25/2017	PO_POENC	0000314143	11	RREQ368884	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL	0.00	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314143	11	RREQ368884	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL	0.00	0.00	0.00	55.50	0.00
07/25/2017	PO_POENC	0000314143	10	RREQ368884	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314143	10	RREQ368884	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	26.40	0.00
07/25/2017	PO_POENC	0000314143	9	RREQ368884	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	-70.34	0.00
07/25/2017	PO_POENC	0000314143	9	RREQ368884	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314143	9	RREQ368884	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	70.34	0.00
07/25/2017	PO_POENC	0000314143	8	RREQ368884	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	-141.07	0.00
07/25/2017	PO_POENC	0000314143	8	RREQ368884	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314143	10	RREQ368884	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	-26.40	0.00
07/25/2017	PO_POENC	0000314143	8	RREQ368884	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	141.07	0.00
07/25/2017	PO_POENC	0000314143	7	RREQ368884	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	-55.81	0.00
07/25/2017	PO_POENC	0000314143	7	RREQ368884	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314143	7	RREQ368884	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	55.81	0.00
07/25/2017	PO_POENC	0000314143	5	RREQ368884	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	-26.34	0.00
07/25/2017	PO_POENC	0000314143	5	RREQ368884	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314143	5	RREQ368884	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	26.34	0.00
07/25/2017	PO_POENC	0000314144	7	RREQ368885	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314144	7	RREQ368885	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	901.87	0.00
07/25/2017	PO_POENC	0000314144	6	RREQ368885	WAXIE-001/ERGO TOILET BOWL BRUSH	0.00	0.00	0.00	-9.93	0.00
07/25/2017	PO_POENC	0000314144	6	RREQ368885	WAXIE-001/ERGO TOILET BOWL BRUSH	0.00	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314144	6	RREQ368885	WAXIE-001/ERGO TOILET BOWL BRUSH	0.00	0.00	0.00	9.93	0.00
07/25/2017	PO_POENC	0000314144	5	RREQ368885	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	-90.56	0.00
07/25/2017	PO_POENC	0000314144	5	RREQ368885	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	-5.65	0.00
07/25/2017	PO_POENC	0000314144	5	RREQ368885	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	90.56	0.00
07/25/2017	PO_POENC	0000314144	4	RREQ368885	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	-38.36	0.00
07/25/2017	PO_POENC	0000314144	4	RREQ368885	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314144	4	RREQ368885	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	38.36	0.00
07/25/2017	PO_POENC	0000314144	3	RREQ368885	WAXIE-001/BUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	-33.42	0.00
07/25/2017	PO_POENC	0000314144	3	RREQ368885	WAXIE-001/BUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314144	3	RREQ368885	WAXIE-001/BUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	33.42	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. 42
Run Date 01/25/2018
Run Time 08:50:07

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	2018					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2017	PO_POENC	0000314144	2	RREQ368885	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-15.02	0.00
07/25/2017	PO_POENC	0000314144	2	RREQ368885	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314144	2	RREQ368885	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	15.02	0.00
07/25/2017	PO_POENC	0000314144	1	RREQ368885	WAXIE-001/PROGUARD 860 SAFETY GLASSES CLEAR LENS BL	0.00	0.00	-20.04	0.00
07/25/2017	PO_POENC	0000314144	1	RREQ368885	WAXIE-001/PROGUARD 860 SAFETY GLASSES CLEAR LENS BL	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314144	1	RREQ368885	WAXIE-001/PROGUARD 860 SAFETY GLASSES CLEAR LENS BL	0.00	0.00	20.04	0.00
07/25/2017	PO_POENC	0000314144	9	RREQ368885	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
07/25/2017	PO_POENC	0000314144	9	RREQ368885	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-30.06	0.00
07/25/2017	PO_POENC	0000314144	9	RREQ368885	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
07/25/2017	PO_POENC	0000314144	8	RREQ368885	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-445.87	0.00
07/25/2017	PO_POENC	0000314144	8	RREQ368885	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314144	8	RREQ368885	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	445.87	0.00
07/25/2017	PO_POENC	0000314144	7	RREQ368885	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-901.87	0.00
07/31/2017	REQ_PREENC	REQ369369	4		Waxie Sanitary Supply/144244/JUMBO DEBRIS LOBBY DU	0.00	-34.76	0.00	0.00
07/31/2017	REQ_PREENC	REQ369369	4		Waxie Sanitary Supply/144244/JUMBO DEBRIS LOBBY DU	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369369	4		Waxie Sanitary Supply/144244/JUMBO DEBRIS LOBBY DU	0.00	34.76	0.00	0.00
07/31/2017	REQ_PREENC	REQ369369	3		Waxie Sanitary Supply/144244/HEAVY DUTY 4-IN SCRAP	0.00	-27.24	0.00	0.00
07/31/2017	REQ_PREENC	REQ369369	3		Waxie Sanitary Supply/144244/HEAVY DUTY 4-IN SCRAP	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369369	3		Waxie Sanitary Supply/144244/HEAVY DUTY 4-IN SCRAP	0.00	27.24	0.00	0.00
07/31/2017	REQ_PREENC	REQ369369	2		Waxie Sanitary Supply/144244/8-FT EXTENSION POLE -	0.00	-26.66	0.00	0.00
07/31/2017	REQ_PREENC	REQ369369	2		Waxie Sanitary Supply/144244/8-FT EXTENSION POLE -	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369369	2		Waxie Sanitary Supply/144244/8-FT EXTENSION POLE -	0.00	26.66	0.00	0.00
07/31/2017	REQ_PREENC	REQ369369	1		Waxie Sanitary Supply/144244/WAXIE MIRAGE FLOOR FI	0.00	-109.96	0.00	0.00
07/31/2017	REQ_PREENC	REQ369369	1		Waxie Sanitary Supply/144244/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369369	1		Waxie Sanitary Supply/144244/WAXIE MIRAGE FLOOR FI	0.00	109.96	0.00	0.00
07/31/2017	REQ_PREENC	REQ369368	5		Waxie Sanitary Supply/144244/3M 19-IN BLACK HI-PRO	0.00	-49.53	0.00	0.00
07/31/2017	REQ_PREENC	REQ369368	5		Waxie Sanitary Supply/144244/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369368	5		Waxie Sanitary Supply/144244/3M 19-IN BLACK HI-PRO	0.00	49.53	0.00	0.00
07/31/2017	REQ_PREENC	REQ369368	4		Waxie Sanitary Supply/144244/P119 RM 19-IN SECO SP	0.00	-71.76	0.00	0.00
07/31/2017	REQ_PREENC	REQ369368	4		Waxie Sanitary Supply/144244/P119 RM 19-IN SECO SP	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369368	4		Waxie Sanitary Supply/144244/P119 RM 19-IN SECO SP	0.00	71.76	0.00	0.00
07/31/2017	REQ_PREENC	REQ369368	3		Waxie Sanitary Supply/144244/2956 - 28 QT PLASTIC	0.00	-19.84	0.00	0.00
07/31/2017	REQ_PREENC	REQ369368	3		Waxie Sanitary Supply/144244/2956 - 28 QT PLASTIC	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369368	3		Waxie Sanitary Supply/144244/2956 - 28 QT PLASTIC	0.00	19.84	0.00	0.00
07/31/2017	REQ_PREENC	REQ369368	2		Waxie Sanitary Supply/144244/2955 - 14 QT PLASTIC	0.00	-21.84	0.00	0.00
07/31/2017	REQ_PREENC	REQ369368	2		Waxie Sanitary Supply/144244/2955 - 14 QT PLASTIC	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369368	2		Waxie Sanitary Supply/144244/2955 - 14 QT PLASTIC	0.00	21.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	00031	4302	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/31/2017	REQ_PREENC	REQ369368	1		Waxie Sanitary Supply/144244/91552 KLEENEX LUXURY	0.00	-145.29	0.00	0.00
07/31/2017	REQ_PREENC	REQ369368	1		Waxie Sanitary Supply/144244/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369368	1		Waxie Sanitary Supply/144244/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
08/01/2017	PO_POENC	0000314356	2	RREQ369368	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	-23.53	0.00
08/01/2017	PO_POENC	0000314356	2	RREQ369368	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314356	2	RREQ369368	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	23.53	0.00
08/01/2017	PO_POENC	0000314356	1	RREQ369368	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-156.55	0.00
08/01/2017	PO_POENC	0000314356	1	RREQ369368	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314356	1	RREQ369368	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
08/01/2017	PO_POENC	0000314356	5	RREQ369368	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-53.37	0.00
08/01/2017	PO_POENC	0000314356	5	RREQ369368	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314356	5	RREQ369368	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	53.37	0.00
08/01/2017	PO_POENC	0000314356	4	RREQ369368	WAXIE-001/P119 RM 19-IN SECO SPIN KLEANBONNET	0.00	0.00	-77.32	0.00
08/01/2017	PO_POENC	0000314356	4	RREQ369368	WAXIE-001/P119 RM 19-IN SECO SPIN KLEANBONNET	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314356	4	RREQ369368	WAXIE-001/P119 RM 19-IN SECO SPIN KLEANBONNET	0.00	0.00	77.32	0.00
08/01/2017	PO_POENC	0000314356	3	RREQ369368	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - RECYC	0.00	0.00	-21.38	0.00
08/01/2017	PO_POENC	0000314356	3	RREQ369368	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - RECYC	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314356	3	RREQ369368	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - RECYC	0.00	0.00	21.38	0.00
08/03/2017	PO_POENC	0000314432	4	RREQ369369	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	-37.45	0.00
08/03/2017	PO_POENC	0000314432	4	RREQ369369	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314432	4	RREQ369369	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	37.45	0.00
08/03/2017	PO_POENC	0000314432	3	RREQ369369	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	-29.35	0.00
08/03/2017	PO_POENC	0000314432	3	RREQ369369	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314432	3	RREQ369369	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	29.35	0.00
08/03/2017	PO_POENC	0000314432	2	RREQ369369	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION	0.00	0.00	-28.73	0.00
08/03/2017	PO_POENC	0000314432	2	RREQ369369	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314432	2	RREQ369369	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION	0.00	0.00	28.73	0.00
08/03/2017	PO_POENC	0000314432	1	RREQ369369	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 1.5GL 2/CS	0.00	0.00	-118.48	0.00
08/03/2017	PO_POENC	0000314432	1	RREQ369369	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 1.5GL 2/CS	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314432	1	RREQ369369	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 1.5GL 2/CS	0.00	0.00	118.48	0.00
08/21/2017	REQ_PREENC	REQ370600	1		Waxie Sanitary Supply/144244/CAREFREE ULTRA COMPAT	0.00	-298.08	0.00	0.00
08/21/2017	REQ_PREENC	REQ370600	1		Waxie Sanitary Supply/144244/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370600	1		Waxie Sanitary Supply/144244/CAREFREE ULTRA COMPAT	0.00	298.08	0.00	0.00
08/23/2017	PO_POENC	0000315495	1	RREQ370600	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-321.18	0.00
08/23/2017	PO_POENC	0000315495	1	RREQ370600	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315495	1	RREQ370600	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	321.18	0.00
09/05/2017	REQ_PREENC	REQ372046	7		Waxie Sanitary Supply/144244/CLOROX ANYWHERE HARD	0.00	-54.23	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 01/25/2018
Run Time 08:50:07

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	2018					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/05/2017	REQ_PREENC	REQ372046	7		Waxie Sanitary Supply/144244/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	7		Waxie Sanitary Supply/144244/CLOROX ANYWHERE HARD	0.00	54.23	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	6		Waxie Sanitary Supply/144244/WAXIE 54 IN UPRIGHT P	0.00	-11.76	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	6		Waxie Sanitary Supply/144244/WAXIE 54 IN UPRIGHT P	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	6		Waxie Sanitary Supply/144244/WAXIE 54 IN UPRIGHT P	0.00	11.76	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	5		Waxie Sanitary Supply/144244/WAXIE 54 IN PLASTIC A	0.00	-15.62	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	5		Waxie Sanitary Supply/144244/WAXIE 54 IN PLASTIC A	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	5		Waxie Sanitary Supply/144244/WAXIE 54 IN PLASTIC A	0.00	15.62	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	4		Waxie Sanitary Supply/144244/ERGO TOILET BOWL BRUS	0.00	-18.44	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	4		Waxie Sanitary Supply/144244/ERGO TOILET BOWL BRUS	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	4		Waxie Sanitary Supply/144244/ERGO TOILET BOWL BRUS	0.00	18.44	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	3		Waxie Sanitary Supply/144244/ERGO TOILET BOWL BRUS	0.00	-6.34	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	3		Waxie Sanitary Supply/144244/ERGO TOILET BOWL BRUS	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	3		Waxie Sanitary Supply/144244/ERGO TOILET BOWL BRUS	0.00	6.34	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	2		Waxie Sanitary Supply/144244/LIME-A-WAY 4X1GL	0.00	-46.49	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	2		Waxie Sanitary Supply/144244/LIME-A-WAY 4X1GL	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	2		Waxie Sanitary Supply/144244/LIME-A-WAY 4X1GL	0.00	46.49	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	1		Waxie Sanitary Supply/144244/WAXIE IRON-STYLE MEDI	0.00	-2.26	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	1		Waxie Sanitary Supply/144244/WAXIE IRON-STYLE MEDI	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	1		Waxie Sanitary Supply/144244/WAXIE IRON-STYLE MEDI	0.00	2.26	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	13		Waxie Sanitary Supply/144244/9200 (C-20X) INDUSTRI	0.00	-11.78	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	13		Waxie Sanitary Supply/144244/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	13		Waxie Sanitary Supply/144244/9200 (C-20X) INDUSTRI	0.00	11.78	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	12		Waxie Sanitary Supply/144244/WAXIE 33X39 1.3 MIL B	0.00	-304.90	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	12		Waxie Sanitary Supply/144244/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	12		Waxie Sanitary Supply/144244/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	11		Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE	0.00	-18.91	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	11		Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	11		Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE	0.00	18.91	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	10		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	10		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	10		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	9		Waxie Sanitary Supply/144244/07006 SCOTT CORELESS	0.00	-206.90	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	9		Waxie Sanitary Supply/144244/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	9		Waxie Sanitary Supply/144244/07006 SCOTT CORELESS	0.00	206.90	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	8		Waxie Sanitary Supply/144244/WAXIE KLEEN WHITE RTU	0.00	-2.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ372046	8		Waxie Sanitary Supply/144244/WAXIE KLEEN WHITE RTU	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. 45
Run Date 01/25/2018
Run Time 08:50:07

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	2018					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/05/2017	REQ_PREENC	REQ372046	8		Waxie Sanitary Supply/144244/WAXIE KLEEN WHITE RTU	0.00	2.70	0.00	0.00
09/07/2017	REQ_PREENC	REQ372303	1		Waxie Sanitary Supply/144244/20-IN PLASTIC UTILITY	0.00	5.37	0.00	0.00
09/07/2017	REQ_PREENC	REQ372303	1		Waxie Sanitary Supply/144244/20-IN PLASTIC UTILITY	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372303	1		Waxie Sanitary Supply/144244/20-IN PLASTIC UTILITY	0.00	-5.37	0.00	0.00
09/07/2017	REQ_PREENC	REQ372303	2		Waxie Sanitary Supply/144244/WAXIE COLOR SWEATSHIR	0.00	47.26	0.00	0.00
09/07/2017	REQ_PREENC	REQ372303	2		Waxie Sanitary Supply/144244/WAXIE COLOR SWEATSHIR	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372303	2		Waxie Sanitary Supply/144244/WAXIE COLOR SWEATSHIR	0.00	-47.26	0.00	0.00
09/07/2017	REQ_PREENC	REQ372303	3		Waxie Sanitary Supply/144244/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372303	3		Waxie Sanitary Supply/144244/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372303	4		Waxie Sanitary Supply/144244/6112-77 RM CAUTION WE	0.00	50.30	0.00	0.00
09/07/2017	REQ_PREENC	REQ372303	4		Waxie Sanitary Supply/144244/6112-77 RM CAUTION WE	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372303	4		Waxie Sanitary Supply/144244/6112-77 RM CAUTION WE	0.00	-50.30	0.00	0.00
09/07/2017	REQ_PREENC	REQ372303	5		Waxie Sanitary Supply/144244/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372303	5		Waxie Sanitary Supply/144244/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316523	6	RREQ372046	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316523	6	RREQ372046	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	-12.67	0.00
09/07/2017	PO_POENC	0000316523	2	RREQ372046	WAXIE-001/LIME-A-WAY 4X1GL	0.00	0.00	-50.09	0.00
09/07/2017	PO_POENC	0000316523	2	RREQ372046	WAXIE-001/LIME-A-WAY 4X1GL	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316523	2	RREQ372046	WAXIE-001/LIME-A-WAY 4X1GL	0.00	0.00	50.09	0.00
09/07/2017	PO_POENC	0000316523	9	RREQ372046	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316523	9	RREQ372046	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-222.93	0.00
09/07/2017	PO_POENC	0000316523	10	RREQ372046	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
09/07/2017	PO_POENC	0000316523	10	RREQ372046	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316523	10	RREQ372046	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
09/07/2017	PO_POENC	0000316523	11	RREQ372046	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	20.38	0.00
09/07/2017	PO_POENC	0000316523	11	RREQ372046	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316523	11	RREQ372046	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-20.38	0.00
09/07/2017	PO_POENC	0000316523	12	RREQ372046	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
09/07/2017	PO_POENC	0000316523	12	RREQ372046	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316523	12	RREQ372046	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
09/07/2017	PO_POENC	0000316523	13	RREQ372046	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	12.69	0.00
09/07/2017	PO_POENC	0000316523	13	RREQ372046	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316523	13	RREQ372046	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-12.69	0.00
09/07/2017	PO_POENC	0000316523	6	RREQ372046	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	12.67	0.00
09/07/2017	PO_POENC	0000316523	7	RREQ372046	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.43	0.00
09/07/2017	PO_POENC	0000316523	7	RREQ372046	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316523	7	RREQ372046	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-58.43	0.00

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

Page No. 46
Run Date 01/25/2018
Run Time 08:50:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0223	00031	4302	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/07/2017	PO_POENC	0000316523	8	RREQ372046	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	0.00	2.91	0.00
09/07/2017	PO_POENC	0000316523	8	RREQ372046	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316523	8	RREQ372046	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	0.00	-2.91	0.00
09/07/2017	PO_POENC	0000316523	9	RREQ372046	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	222.93	0.00
09/07/2017	PO_POENC	0000316523	5	RREQ372046	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	16.83	0.00
09/07/2017	PO_POENC	0000316523	5	RREQ372046	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316523	5	RREQ372046	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	-16.83	0.00
09/07/2017	PO_POENC	0000316523	4	RREQ372046	WAXIE-001/ERGO TOILET BOWL BRUSH	0.00	0.00	0.00	-19.87	0.00
09/07/2017	PO_POENC	0000316523	4	RREQ372046	WAXIE-001/ERGO TOILET BOWL BRUSH	0.00	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316523	4	RREQ372046	WAXIE-001/ERGO TOILET BOWL BRUSH	0.00	0.00	0.00	19.87	0.00
09/07/2017	PO_POENC	0000316523	3	RREQ372046	WAXIE-001/ERGO TOILET BOWL BRUSH REPLCMNTHEADS 2/P	0.00	0.00	0.00	-6.83	0.00
09/07/2017	PO_POENC	0000316523	3	RREQ372046	WAXIE-001/ERGO TOILET BOWL BRUSH REPLCMNTHEADS 2/P	0.00	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316523	3	RREQ372046	WAXIE-001/ERGO TOILET BOWL BRUSH REPLCMNTHEADS 2/P	0.00	0.00	0.00	6.83	0.00
09/09/2017	PO_POENC	0000316702	1	RREQ372303	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	0.00	5.79	0.00
09/09/2017	PO_POENC	0000316702	1	RREQ372303	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316702	1	RREQ372303	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	0.00	-5.79	0.00
09/09/2017	PO_POENC	0000316702	2	RREQ372303	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS	0.00	0.00	0.00	50.92	0.00
09/09/2017	PO_POENC	0000316702	2	RREQ372303	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316702	2	RREQ372303	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS	0.00	0.00	0.00	-50.92	0.00
09/09/2017	PO_POENC	0000316702	3	RREQ372303	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316702	3	RREQ372303	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316702	3	RREQ372303	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316702	5	RREQ372303	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316702	3	RREQ372303	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316702	4	RREQ372303	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00	0.00	0.00	54.20	0.00
09/09/2017	PO_POENC	0000316702	4	RREQ372303	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316702	4	RREQ372303	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00	0.00	0.00	-54.20	0.00
09/09/2017	PO_POENC	0000316702	5	RREQ372303	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316702	5	RREQ372303	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316702	5	RREQ372303	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375462	1		Grainger/144244/TK12119937T Hand Stretch Wrap Cast	0.00	0.01	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375462	1		Grainger/144244/TK12119937T Hand Stretch Wrap Cast	0.00	0.01	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375462	1		Grainger/144244/TK12119937T Hand Stretch Wrap Cast	0.00	-0.01	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375462	1		Grainger/144244/TK12119937T Hand Stretch Wrap Cast	0.00	-0.01	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	5		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -	0.00	8.40	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	5		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -	0.00	8.40	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	5		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -	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. 47
Run Date 01/25/2018
Run Time 08:50:07

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	2018					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/15/2017	REQ_PREENC	REQ375461	5		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -	0.00	-8.40	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	8		Waxie Sanitary Supply/144244/2600 PLASTIC LOBBY DU	0.00	16.82	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	8		Waxie Sanitary Supply/144244/2600 PLASTIC LOBBY DU	0.00	16.82	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	8		Waxie Sanitary Supply/144244/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	8		Waxie Sanitary Supply/144244/2600 PLASTIC LOBBY DU	0.00	-16.82	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	9		Waxie Sanitary Supply/144244/WAXIE BLUE POLYPROPYL	0.00	15.10	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	9		Waxie Sanitary Supply/144244/WAXIE BLUE POLYPROPYL	0.00	15.10	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	9		Waxie Sanitary Supply/144244/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	9		Waxie Sanitary Supply/144244/WAXIE BLUE POLYPROPYL	0.00	-15.10	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	2		Waxie Sanitary Supply/144244/6112-77 RM CAUTION WE	0.00	30.18	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	2		Waxie Sanitary Supply/144244/6112-77 RM CAUTION WE	0.00	30.18	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	2		Waxie Sanitary Supply/144244/6112-77 RM CAUTION WE	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	2		Waxie Sanitary Supply/144244/6112-77 RM CAUTION WE	0.00	-30.18	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	3		Waxie Sanitary Supply/144244/WAXIE 16 OZ MEASURING	0.00	3.47	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	3		Waxie Sanitary Supply/144244/WAXIE 16 OZ MEASURING	0.00	3.47	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	3		Waxie Sanitary Supply/144244/WAXIE 16 OZ MEASURING	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	3		Waxie Sanitary Supply/144244/WAXIE 16 OZ MEASURING	0.00	-3.47	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	4		Waxie Sanitary Supply/144244/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	4		Waxie Sanitary Supply/144244/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	4		Waxie Sanitary Supply/144244/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	4		Waxie Sanitary Supply/144244/WAXIE TRIGGER SPRAYER	0.00	-6.60	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	1		Waxie Sanitary Supply/144244/91552 KLEENEX LUXURY	0.00	484.30	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	1		Waxie Sanitary Supply/144244/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	1		Waxie Sanitary Supply/144244/91552 KLEENEX LUXURY	0.00	-484.30	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	1		Waxie Sanitary Supply/144244/91552 KLEENEX LUXURY	0.00	484.30	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	6		Waxie Sanitary Supply/144244/3410B 100 BLADES FOR	0.00	8.87	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	6		Waxie Sanitary Supply/144244/3410B 100 BLADES FOR	0.00	8.87	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	6		Waxie Sanitary Supply/144244/3410B 100 BLADES FOR	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	6		Waxie Sanitary Supply/144244/3410B 100 BLADES FOR	0.00	-8.87	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	7		Waxie Sanitary Supply/144244/3410 SAFETY SCRAPER	0.00	7.04	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	7		Waxie Sanitary Supply/144244/3410 SAFETY SCRAPER	0.00	7.04	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	7		Waxie Sanitary Supply/144244/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375461	7		Waxie Sanitary Supply/144244/3410 SAFETY SCRAPER	0.00	-7.04	0.00	0.00
10/16/2017	PO_POENC	0000318988	2	RREQ375461	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00	-30.18	0.00	0.00
10/16/2017	PO_POENC	0000318988	3	RREQ375461	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	3.74	0.00
10/16/2017	PO_POENC	0000318988	3	RREQ375461	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	0.00	3.74
10/16/2017	PO_POENC	0000318988	6	RREQ375461	WAXIE-001/3410B 100 BLADES FOR SAFETYSRAPER	0.00	-8.87	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. 48
Run Date 01/25/2018
Run Time 08:50:07

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	2018					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/16/2017	PO_POENC	0000318988	7	RREQ375461	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.59	0.00
10/16/2017	PO_POENC	0000318988	7	RREQ375461	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.59	0.00
10/16/2017	PO_POENC	0000318988	7	RREQ375461	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318988	7	RREQ375461	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.59	0.00
10/16/2017	PO_POENC	0000318988	7	RREQ375461	WAXIE-001/3410 SAFETY SCRAPER	0.00	-7.04	0.00	0.00
10/16/2017	PO_POENC	0000318988	8	RREQ375461	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	18.12	0.00
10/16/2017	PO_POENC	0000318988	8	RREQ375461	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	18.12	0.00
10/16/2017	PO_POENC	0000318988	8	RREQ375461	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318988	8	RREQ375461	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-18.12	0.00
10/16/2017	PO_POENC	0000318988	8	RREQ375461	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-16.82	0.00	0.00
10/16/2017	PO_POENC	0000318988	9	RREQ375461	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	16.27	0.00
10/16/2017	PO_POENC	0000318988	9	RREQ375461	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	16.27	0.00
10/16/2017	PO_POENC	0000318988	9	RREQ375461	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318988	9	RREQ375461	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	-16.27	0.00
10/16/2017	PO_POENC	0000318988	9	RREQ375461	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	-15.10	0.00	0.00
10/16/2017	PO_POENC	0000318988	4	RREQ375461	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.11	0.00
10/16/2017	PO_POENC	0000318988	4	RREQ375461	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.11	0.00
10/16/2017	PO_POENC	0000318988	4	RREQ375461	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318988	4	RREQ375461	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-7.11	0.00
10/16/2017	PO_POENC	0000318988	4	RREQ375461	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.60	0.00	0.00
10/16/2017	PO_POENC	0000318988	5	RREQ375461	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	9.05	0.00
10/16/2017	PO_POENC	0000318988	5	RREQ375461	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	9.05	0.00
10/16/2017	PO_POENC	0000318988	5	RREQ375461	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318988	5	RREQ375461	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-9.05	0.00
10/16/2017	PO_POENC	0000318988	5	RREQ375461	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-8.40	0.00	0.00
10/16/2017	PO_POENC	0000318988	6	RREQ375461	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.56	0.00
10/16/2017	PO_POENC	0000318988	6	RREQ375461	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.56	0.00
10/16/2017	PO_POENC	0000318988	6	RREQ375461	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318988	6	RREQ375461	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-9.56	0.00
10/16/2017	PO_POENC	0000318988	3	RREQ375461	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318988	3	RREQ375461	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	-3.74	0.00
10/16/2017	PO_POENC	0000318988	3	RREQ375461	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	-3.47	0.00	0.00
10/16/2017	PO_POENC	0000318988	2	RREQ375461	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00	0.00	32.52	0.00
10/16/2017	PO_POENC	0000318988	2	RREQ375461	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318988	2	RREQ375461	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00	0.00	-32.52	0.00
10/16/2017	PO_POENC	0000318988	1	RREQ375461	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	521.83	0.00
10/16/2017	PO_POENC	0000318988	1	RREQ375461	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	521.83	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. 49
Run Date 01/25/2018
Run Time 08:50:07

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	2018					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/16/2017	PO_POENC	0000318988	1	RREQ375461	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-10.77	0.00
10/16/2017	PO_POENC	0000318988	1	RREQ375461	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-521.83	0.00
10/16/2017	PO_POENC	0000318988	1	RREQ375461	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-484.30	0.00	0.00
10/16/2017	PO_POENC	0000318988	2	RREQ375461	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00	0.00	32.52	0.00
10/24/2017	AP_VOUCHER	00985362	1	P0000318988	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	0.00	3.74
10/24/2017	AP_VOUCHER	00985362	1	P0000318988	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	-3.74	0.00
10/24/2017	AP_VOUCHER	00985362	2	P0000318988	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	9.05
10/24/2017	AP_VOUCHER	00985362	2	P0000318988	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-9.05	0.00
10/24/2017	AP_VOUCHER	00985362	3	P0000318988	WAXIE-001/6112-77 RM CAUTION WET FLOOR25	0.00	0.00	0.00	32.52
10/24/2017	AP_VOUCHER	00985362	3	P0000318988	WAXIE-001/6112-77 RM CAUTION WET FLOOR25	0.00	0.00	-32.52	0.00
10/24/2017	AP_VOUCHER	00985362	4	P0000318988	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	18.12
10/24/2017	AP_VOUCHER	00985362	4	P0000318988	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-18.12	0.00
10/24/2017	AP_VOUCHER	00985362	5	P0000318988	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	7.11
10/24/2017	AP_VOUCHER	00985362	5	P0000318988	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-7.11	0.00
10/24/2017	AP_VOUCHER	00985362	6	P0000318988	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	7.59
10/24/2017	AP_VOUCHER	00985362	6	P0000318988	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.59	0.00
10/24/2017	AP_VOUCHER	00985362	7	P0000318988	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	9.56
10/24/2017	AP_VOUCHER	00985362	7	P0000318988	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-9.56	0.00
10/24/2017	AP_VOUCHER	00985362	8	P0000318988	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	511.06
10/24/2017	AP_VOUCHER	00985362	8	P0000318988	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-511.06	0.00
10/24/2017	AP_VOUCHER	00985362	9	P0000318988	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	16.27
10/24/2017	AP_VOUCHER	00985362	9	P0000318988	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-16.27	0.00
10/31/2017	AP_VOUCHER	00986858	1	P0000316523	WAXIE-001/WAXIE IRON-STYLE MEDIUM-DUTYSC	0.00	0.00	0.00	2.44
10/31/2017	AP_VOUCHER	00986858	1	P0000316523	WAXIE-001/WAXIE IRON-STYLE MEDIUM-DUTYSC	0.00	0.00	-2.44	0.00
12/18/2017	REQ_PREENC	REQ380070	1		Waxie Sanitary Supply/144244/CLOROX ANYWHERE HARD	0.00	45.20	0.00	0.00
12/18/2017	REQ_PREENC	REQ380070	2		Waxie Sanitary Supply/144244/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
12/18/2017	REQ_PREENC	REQ380070	3		Waxie Sanitary Supply/144244/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
12/18/2017	REQ_PREENC	REQ380070	4		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
12/18/2017	REQ_PREENC	REQ380070	5		Waxie Sanitary Supply/144244/91552 KLEENEX LUXURY	0.00	237.15	0.00	0.00
12/18/2017	REQ_PREENC	REQ380070	6		Waxie Sanitary Supply/144244/WAXIE BLUE WONDER JAN	0.00	17.80	0.00	0.00
12/18/2017	REQ_PREENC	REQ380070	7		Waxie Sanitary Supply/144244/BLUE MICROFIBER TERRY	0.00	20.68	0.00	0.00
12/18/2017	REQ_PREENC	REQ380070	8		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL	0.00	77.62	0.00	0.00
12/18/2017	REQ_PREENC	REQ380070	9		Waxie Sanitary Supply/144244/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
12/18/2017	REQ_PREENC	REQ380070	10		Waxie Sanitary Supply/144244/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
12/19/2017	PO_POENC	0000322257	6	RREQ380070	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	19.18	0.00
12/19/2017	PO_POENC	0000322257	6	RREQ380070	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-17.80	0.00	0.00
12/19/2017	PO_POENC	0000322257	7	RREQ380070	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	22.28	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	00031	4302	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/19/2017	PO_POENC	0000322257	7	RREQ380070	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		-20.68	0.00	0.00	
12/19/2017	PO_POENC	0000322257	8	RREQ380070	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	83.64	0.00	
12/19/2017	PO_POENC	0000322257	8	RREQ380070	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		-77.62	0.00	0.00	
12/19/2017	PO_POENC	0000322257	9	RREQ380070	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	13.04	0.00	
12/19/2017	PO_POENC	0000322257	9	RREQ380070	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-12.10	0.00	0.00	
12/19/2017	PO_POENC	0000322257	10	RREQ380070	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		0.00	55.81	0.00	
12/19/2017	PO_POENC	0000322257	10	RREQ380070	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		-51.80	0.00	0.00	
12/19/2017	PO_POENC	0000322257	1	RREQ380070	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	48.70	0.00	
12/19/2017	PO_POENC	0000322257	1	RREQ380070	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		-45.20	0.00	0.00	
12/19/2017	PO_POENC	0000322257	2	RREQ380070	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	164.26	0.00	
12/19/2017	PO_POENC	0000322257	2	RREQ380070	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-152.45	0.00	0.00	
12/19/2017	PO_POENC	0000322257	3	RREQ380070	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	440.48	0.00	
12/19/2017	PO_POENC	0000322257	3	RREQ380070	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-408.80	0.00	0.00	
12/19/2017	PO_POENC	0000322257	4	RREQ380070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00	
12/19/2017	PO_POENC	0000322257	4	RREQ380070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-418.50	0.00	0.00	
12/19/2017	PO_POENC	0000322257	5	RREQ380070	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	255.53	0.00	
12/19/2017	PO_POENC	0000322257	5	RREQ380070	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-237.15	0.00	0.00	
Number of Transactions 492						Totals	-2,101.35	0.00	0.00	1,483.89	617.46

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	00031	4315	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
11/13/2017	GL_BD_JRNL	0000392622	1		11/01/2017/Open zero budget line item for Building	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 493						Fund	Totals 0000s	-2,101.35	0.00	0.00	1,483.89	617.46
Number of Transactions 493						Resource	Totals 00031	-2,101.35	0.00	0.00	1,483.89	617.46

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	00033	2253	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS 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. 51
Run Date 01/25/2018
Run Time 08:50:07

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	00033	2253	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	1759	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	236.48
Number of Transactions 1						Totals	-236.48	0.00	0.00	236.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00033	3202	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	3368	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	36.73
Number of Transactions 1						Totals	-36.73	0.00	0.00	36.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00033	3302	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	5194	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	18.09
Number of Transactions 1						Totals	-18.09	0.00	0.00	18.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00033	3502	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	7338	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.12
Number of Transactions 1						Totals	-0.12	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00033	3602	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	6607	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	6.60
Number of Transactions 1						Totals	-6.60	0.00	0.00	6.60

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

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 01/25/2018
Run Time 08:50:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 5						Fund	Totals 0000s	-298.02	0.00	0.00	298.02
Number of Transactions 5						Resource	Totals 00033	-298.02	0.00	0.00	298.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	05100	9780	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
12/08/2017	GL_BD_JRNL	0000394120	135		11/30/2017/Transfer of appropriations to post Civi	416.00		0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	87		12/31/2017/Transfer of appropriations Civic Center	67.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	483.00	483.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	483.00	483.00	0.00	0.00
Number of Transactions 2						Resource	Totals 05100	483.00	483.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	06100	4301	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	CIV0394013	79		12/07/2017/Transfer of appropriations for Civic Ce	864.00		0.00	0.00	0.00	
12/07/2017	GL_BD_JRNL	0000394019	8		12/07/2017/Transfer of appropriations to reverse B	-11.00		0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	91		12/15/2017/Transfer of appropriations to budget fo	12.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	865.00	865.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	865.00	865.00	0.00	0.00
Number of Transactions 3						Resource	Totals 06100	865.00	865.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09800	1109	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In 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. 53
Run Date 01/25/2018
Run Time 08:50:07

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	1109	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	972	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		4,823.10
11/28/2017	GL_JOURNAL	PAY0393338	980	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		4,823.10
01/04/2018	GL_JOURNAL	PAY0394693	988	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		4,823.10
Number of Transactions 3						Totals	-14,469.30	0.00	0.00	14,469.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	1162	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	1732	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		211.14
Number of Transactions 1						Totals	-211.14	0.00	0.00	211.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3101	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8310	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		695.98
11/28/2017	GL_JOURNAL	PAY0393338	8573	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		695.98
01/04/2018	GL_JOURNAL	PAY0394693	8812	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		726.44
Number of Transactions 3						Totals	-2,118.40	0.00	0.00	2,118.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3301	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13443	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		70.03
11/28/2017	GL_JOURNAL	PAY0393338	13833	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		69.97
01/04/2018	GL_JOURNAL	PAY0394693	14228	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		73.03
Number of Transactions 3						Totals	-213.03	0.00	0.00	213.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3421	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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	09800	3421	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18594	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.83
11/28/2017	GL_JOURNAL	PAY0393338	19153	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.83
01/04/2018	GL_JOURNAL	PAY0394693	19640	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.83
Number of Transactions 3						Totals	-20.49	0.00	0.00	20.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3441	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22467	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	28.62
11/28/2017	GL_JOURNAL	PAY0393338	23095	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	28.62
01/04/2018	GL_JOURNAL	PAY0394693	23611	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	28.62
Number of Transactions 3						Totals	-85.86	0.00	0.00	85.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3461	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26331	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,386.10
11/28/2017	GL_JOURNAL	PAY0393338	27028	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,386.10
01/04/2018	GL_JOURNAL	PAY0394693	27573	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,386.10
Number of Transactions 3						Totals	-4,158.30	0.00	0.00	4,158.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3501	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30506	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.41
11/28/2017	GL_JOURNAL	PAY0393338	31257	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.41
01/04/2018	GL_JOURNAL	PAY0394693	31906	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.51
Number of Transactions 3						Totals	-7.33	0.00	0.00	7.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 55
Run Date 01/25/2018
Run Time 08:50:07

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	3601	01000	2018						
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2019	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	134.56	
12/07/2017	GL_JOURNAL	PWC0393918	1889	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	134.56	
01/08/2018	GL_JOURNAL	PWC0394890	1576	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	5.89	
01/08/2018	GL_JOURNAL	PWC0394890	1577	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	134.56	
Number of Transactions 4						Totals	-409.57	0.00	0.00	409.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09800	3701	01000	2018						
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	944	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	35.21	
12/07/2017	GL_JOURNAL	PRM0393916	940	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	35.21	
01/08/2018	GL_JOURNAL	PRM0394889	932	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	35.21	
Number of Transactions 3						Totals	-105.63	0.00	0.00	105.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09800	3985	01000	2018						
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35705	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.52	
11/28/2017	GL_JOURNAL	PAY0393338	36618	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.52	
01/04/2018	GL_JOURNAL	PAY0394693	37353	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.52	
Number of Transactions 3						Totals	-22.56	0.00	0.00	22.56	
Number of Transactions 32						Fund	Totals 0000s	-21,821.61	0.00	0.00	21,821.61
Number of Transactions 32						Resource	Totals 09800	-21,821.61	0.00	0.00	21,821.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30100	1109	01000	2018						
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In 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

Page No. 56
Run Date 01/25/2018
Run Time 08:50:07

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	1109	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	973	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9,347.12
11/28/2017	GL_JOURNAL	PAY0393338	981	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9,347.12
01/04/2018	GL_JOURNAL	PAY0394693	989	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9,347.12
Number of Transactions 3						Totals	-28,041.36	0.00	0.00	28,041.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	1162	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	1733	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	81.94
Number of Transactions 1						Totals	-81.94	0.00	0.00	81.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	3101	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8311	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,348.79
11/28/2017	GL_JOURNAL	PAY0393338	8574	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,348.79
01/04/2018	GL_JOURNAL	PAY0394693	8813	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,360.61
Number of Transactions 3						Totals	-4,058.19	0.00	0.00	4,058.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	3301	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13444	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	135.73
11/28/2017	GL_JOURNAL	PAY0393338	13834	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	135.61
01/04/2018	GL_JOURNAL	PAY0394693	14229	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.79
Number of Transactions 3						Totals	-408.13	0.00	0.00	408.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	3421	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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 01/25/2018
Run Time 08:50:07

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	3421	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18595	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.86	
11/28/2017	GL_JOURNAL	PAY0393338	19154	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.86	
01/04/2018	GL_JOURNAL	PAY0394693	19641	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 3						Totals	-38.58	0.00	0.00	38.58

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	3441	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22468	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	47.16	
11/28/2017	GL_JOURNAL	PAY0393338	23096	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	47.16	
01/04/2018	GL_JOURNAL	PAY0394693	23612	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	47.16	
Number of Transactions 3						Totals	-141.48	0.00	0.00	141.48

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	3461	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26332	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,011.48	
11/28/2017	GL_JOURNAL	PAY0393338	27029	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,011.48	
01/04/2018	GL_JOURNAL	PAY0394693	27574	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,011.48	
Number of Transactions 3						Totals	-6,034.44	0.00	0.00	6,034.44

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	3501	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30507	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.67	
11/28/2017	GL_JOURNAL	PAY0393338	31258	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.68	
01/04/2018	GL_JOURNAL	PAY0394693	31907	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.71	
Number of Transactions 3						Totals	-14.06	0.00	0.00	14.06

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. 58
Run Date 01/25/2018
Run Time 08:50:07

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	3601	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2020	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	260.78	
12/07/2017	GL_JOURNAL	PWC0393918	1890	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	260.78	
01/08/2018	GL_JOURNAL	PWC0394890	1578	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.29	
01/08/2018	GL_JOURNAL	PWC0394890	1579	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	260.78	
Number of Transactions 4						Totals	-784.63	0.00	0.00	784.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	3701	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	945	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	68.23	
12/07/2017	GL_JOURNAL	PRM0393916	941	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	68.23	
01/08/2018	GL_JOURNAL	PRM0394889	933	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	68.23	
Number of Transactions 3						Totals	-204.69	0.00	0.00	204.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	3985	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35706	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14.58	
11/28/2017	GL_JOURNAL	PAY0393338	36619	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14.58	
01/04/2018	GL_JOURNAL	PAY0394693	37354	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14.58	
Number of Transactions 3						Totals	-43.74	0.00	0.00	43.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	4301	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2017	PO_POENC	0000316424	1	RREQ372042	STAPLES-002/Avery Economy 1" Round Ring Binder Non	0.00	0.00	87.49	0.00	
09/05/2017	PO_POENC	0000316424	1	RREQ372042	STAPLES-002/Avery Economy 1" Round Ring Binder Non	0.00	0.00	0.00	0.00	
09/05/2017	PO_POENC	0000316424	1	RREQ372042	STAPLES-002/Avery Economy 1" Round Ring Binder Non	0.00	0.00	-87.49	0.00	
09/05/2017	PO_POENC	0000316424	2	RREQ372042	STAPLES-002/1" Avery Economy Binders with Round Ri	0.00	0.00	91.26	0.00	
09/05/2017	PO_POENC	0000316424	2	RREQ372042	STAPLES-002/1" Avery Economy Binders with Round Ri	0.00	0.00	0.00	0.00	
09/05/2017	PO_POENC	0000316424	2	RREQ372042	STAPLES-002/1" Avery Economy Binders with Round Ri	0.00	0.00	-91.26	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	30100	4301	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2017	PO_POENC	0000316424	3	RREQ372042	STAPLES-002/Avery 5261 White Laser Address Labels	0.00	0.00	15.29	0.00
09/05/2017	PO_POENC	0000316424	3	RREQ372042	STAPLES-002/Avery 5261 White Laser Address Labels	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316424	3	RREQ372042	STAPLES-002/Avery 5261 White Laser Address Labels	0.00	0.00	-15.29	0.00
09/05/2017	REQ_PREENC	REQ372042	1		Staples Contract & Commercial Inc/123265/Avery Eco	0.00	81.20	0.00	0.00
09/05/2017	REQ_PREENC	REQ372042	1		Staples Contract & Commercial Inc/123265/Avery Eco	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372042	1		Staples Contract & Commercial Inc/123265/Avery Eco	0.00	-81.20	0.00	0.00
09/05/2017	REQ_PREENC	REQ372042	2		Staples Contract & Commercial Inc/123265/1" Avery	0.00	84.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ372042	2		Staples Contract & Commercial Inc/123265/1" Avery	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372042	2		Staples Contract & Commercial Inc/123265/1" Avery	0.00	-84.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ372042	3		Staples Contract & Commercial Inc/123265/Avery 526	0.00	14.19	0.00	0.00
09/05/2017	REQ_PREENC	REQ372042	3		Staples Contract & Commercial Inc/123265/Avery 526	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372042	3		Staples Contract & Commercial Inc/123265/Avery 526	0.00	-14.19	0.00	0.00

Number of Transactions 18 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 50 Fund Totals 0000s -39,851.24 0.00 0.00 0.00 39,851.24

Number of Transactions 50 Resource Totals 30100 -39,851.24 0.00 0.00 0.00 39,851.24

DeptID	Resource	Account	Fund	Budget Period					
0223	30103	4301	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

12/05/2017	GL_JOURNAL	PCD0393851	845	OFFICE DEP	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	74.98
12/05/2017	GL_JOURNAL	PCD0393851	944	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	83.88

Number of Transactions 2 Totals -158.86 0.00 0.00 0.00 158.86

Number of Transactions 2 Fund Totals 0000s -158.86 0.00 0.00 0.00 158.86

Number of Transactions 2 Resource Totals 30103 -158.86 0.00 0.00 0.00 158.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/25/2018
Run Time 08:50:07

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	1240	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2699	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,241.71	
11/28/2017	GL_JOURNAL	PAY0393338	2834	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,241.71	
11/30/2017	GL_BD_JRNL	0000393577	471		11/30/2017/Transfer appropriations for Title 1 res	16,139.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	2966	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,241.71	
Number of Transactions 4						Totals	12,413.87	16,139.00	0.00	3,725.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	30105	3101	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	179.18	
11/28/2017	GL_JOURNAL	PAY0393338	8567	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	179.18	
11/30/2017	GL_BD_JRNL	0000393577	472		11/30/2017/Transfer appropriations for Title 1 res	2,329.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	8807	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	179.18	
Number of Transactions 4						Totals	1,791.46	2,329.00	0.00	537.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	30105	3301	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13437	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.03	
11/28/2017	GL_JOURNAL	PAY0393338	13827	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.01	
11/30/2017	GL_BD_JRNL	0000393577	473		11/30/2017/Transfer appropriations for Title 1 res	234.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	14222	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.01	
Number of Transactions 4						Totals	179.95	234.00	0.00	54.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	30105	3421	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18590	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	19149	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/30/2017	GL_BD_JRNL	0000393577	474		11/30/2017/Transfer appropriations for Title 1 res	22.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	19636	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 01/25/2018
Run Time 08:50:07

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	30105	3421	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals 15.88 22.00 0.00 0.00 6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30105	3441	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	22463	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	23091	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.72
11/30/2017	GL_BD_JRNL	0000393577	475		11/30/2017/Transfer appropriations for Title 1 res	187.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23607	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.72

Number of Transactions 4 Totals 130.84 187.00 0.00 0.00 56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30105	3461	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	26327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	413.76
11/28/2017	GL_JOURNAL	PAY0393338	27024	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	413.76
11/30/2017	GL_BD_JRNL	0000393577	476		11/30/2017/Transfer appropriations for Title 1 res	3,486.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	27569	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	413.76

Number of Transactions 4 Totals 2,244.72 3,486.00 0.00 0.00 1,241.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30105	3501	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	30500	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.62
11/28/2017	GL_JOURNAL	PAY0393338	31251	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.62
11/30/2017	GL_BD_JRNL	0000393577	477		11/30/2017/Transfer appropriations for Title 1 res	8.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31900	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.62

Number of Transactions 4 Totals 6.14 8.00 0.00 0.00 1.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/25/2018
Run Time 08:50:07

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	30105	3601	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2021	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	34.64
11/30/2017	GL_BD_JRNL	0000393577	478		11/30/2017/Transfer appropriations for Title 1 res	484.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1891	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.64
01/08/2018	GL_JOURNAL	PWC0394890	1580	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	34.64
Number of Transactions 4						Totals	380.08	484.00	0.00	103.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30105	3701	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	946	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	9.06
11/30/2017	GL_BD_JRNL	0000393577	479		11/30/2017/Transfer appropriations for Title 1 res	118.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	942	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	9.06
01/08/2018	GL_JOURNAL	PRM0394889	934	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	9.06
Number of Transactions 4						Totals	90.82	118.00	0.00	27.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30105	3985	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35701	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.61
11/28/2017	GL_JOURNAL	PAY0393338	36614	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.61
11/30/2017	GL_BD_JRNL	0000393577	480		11/30/2017/Transfer appropriations for Title 1 res	26.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	37349	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.61
Number of Transactions 4						Totals	21.17	26.00	0.00	4.83

Number of Transactions 40						Fund	Totals 0000s	17,274.93	23,033.00	0.00	5,758.07
Number of Transactions 40						Resource	Totals 30105	17,274.93	23,033.00	0.00	5,758.07

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 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. 63
 Run Date 01/25/2018
 Run Time 08:50:07

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	1210	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2404	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,906.52
11/28/2017	GL_JOURNAL	PAY0393338	2537	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,906.52
01/04/2018	GL_JOURNAL	PAY0394693	2668	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,906.52
Number of Transactions 3						Totals	-11,719.56	0.00	0.00	11,719.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30107	3101	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8302	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	563.71
11/28/2017	GL_JOURNAL	PAY0393338	8565	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	563.71
01/04/2018	GL_JOURNAL	PAY0394693	8805	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	563.71
Number of Transactions 3						Totals	-1,691.13	0.00	0.00	1,691.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30107	3301	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13435	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	56.69
11/28/2017	GL_JOURNAL	PAY0393338	13825	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	56.67
01/04/2018	GL_JOURNAL	PAY0394693	14220	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	56.66
Number of Transactions 3						Totals	-170.02	0.00	0.00	170.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30107	3421	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18588	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.14
11/28/2017	GL_JOURNAL	PAY0393338	19147	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.14
01/04/2018	GL_JOURNAL	PAY0394693	19634	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.14
Number of Transactions 3						Totals	-21.42	0.00	0.00	21.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 01/25/2018
Run Time 08:50:07

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	3441	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22461	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	65.52
11/28/2017	GL_JOURNAL	PAY0393338	23089	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	65.52
01/04/2018	GL_JOURNAL	PAY0394693	23605	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	65.52
Number of Transactions 3						Totals	-196.56	0.00	0.00	196.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30107	3461	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26325	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	936.60
11/28/2017	GL_JOURNAL	PAY0393338	27022	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	936.60
01/04/2018	GL_JOURNAL	PAY0394693	27567	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	936.60
Number of Transactions 3						Totals	-2,809.80	0.00	0.00	2,809.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30107	3501	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30498	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.95
11/28/2017	GL_JOURNAL	PAY0393338	31249	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.95
01/04/2018	GL_JOURNAL	PAY0394693	31898	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.95
Number of Transactions 3						Totals	-5.85	0.00	0.00	5.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30107	3601	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2022	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	108.99
12/07/2017	GL_JOURNAL	PWC0393918	1892	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	108.99
01/08/2018	GL_JOURNAL	PWC0394890	1581	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	108.99
Number of Transactions 3						Totals	-326.97	0.00	0.00	326.97

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 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 01/25/2018
Run Time 08:50:07

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	30107	3701	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	947	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	28.52		
12/07/2017	GL_JOURNAL	PRM0393916	943	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.52		
01/08/2018	GL_JOURNAL	PRM0394889	935	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	28.52		
Number of Transactions 3						Totals	-85.56	0.00	0.00	85.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30107	3985	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35699	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.10		
11/28/2017	GL_JOURNAL	PAY0393338	36612	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.10		
01/04/2018	GL_JOURNAL	PAY0394693	37347	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.10		
Number of Transactions 3						Totals	-18.30	0.00	0.00	18.30	
Number of Transactions 30						Fund	Totals 0000s	-17,045.17	0.00	0.00	17,045.17
Number of Transactions 30						Resource	Totals 30107	-17,045.17	0.00	0.00	17,045.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	33100	2101	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3545	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,438.73		
11/28/2017	GL_JOURNAL	PAY0393338	3676	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,438.73		
01/04/2018	GL_JOURNAL	PAY0394693	3832	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,438.73		
Number of Transactions 3						Totals	-4,316.19	0.00	0.00	4,316.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	33100	2151	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	4305	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	59.22		
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. 66
Run Date 01/25/2018
Run Time 08:50:07

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	2018						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-59.22	0.00	0.00	59.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	33100	3202	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10911	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	223.45	
11/28/2017	GL_JOURNAL	PAY0393338	11264	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	223.45	
01/04/2018	GL_JOURNAL	PAY0394693	11576	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	223.45	
Number of Transactions 3						Totals	-670.35	0.00	0.00	670.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	33100	3302	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16174	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	110.06	
11/28/2017	GL_JOURNAL	PAY0393338	16673	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	114.59	
01/04/2018	GL_JOURNAL	PAY0394693	17135	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	110.06	
Number of Transactions 3						Totals	-334.71	0.00	0.00	334.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	33100	3431	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20463	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	21056	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21564	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	33100	3451	01000	2018						
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. 67
Run Date 01/25/2018
Run Time 08:50:07

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	33100	3451	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24333	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24995	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25532	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	33100	3471	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28177	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00
11/28/2017	GL_JOURNAL	PAY0393338	28906	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	29471	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,338.00
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	33100	3502	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33239	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.72
11/28/2017	GL_JOURNAL	PAY0393338	34102	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.75
01/04/2018	GL_JOURNAL	PAY0394693	34812	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.72
Number of Transactions 3						Totals	-2.19	0.00	0.00	2.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	33100	3602	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6826	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	40.14
12/07/2017	GL_JOURNAL	PWC0393918	6608	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.65
12/07/2017	GL_JOURNAL	PWC0393918	6609	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	40.14
01/08/2018	GL_JOURNAL	PWC0394890	5430	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	40.14
Number of Transactions 4						Totals	-122.07	0.00	0.00	122.07

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

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	2018							
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	3258	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.25		
12/07/2017	GL_JOURNAL	PRM0393916	3275	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.25		
01/08/2018	GL_JOURNAL	PRM0394889	3235	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.25		
Number of Transactions 3						Totals	-3.75	0.00	0.00	3.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	33100	3995	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37603	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.67		
11/28/2017	GL_JOURNAL	PAY0393338	38546	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.67		
01/04/2018	GL_JOURNAL	PAY0394693	39300	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.67		
Number of Transactions 3						Totals	-5.01	0.00	0.00	5.01	
Number of Transactions 32						Fund	Totals 0000s	-9,838.89	0.00	0.00	9,838.89
Number of Transactions 32						Resource	Totals 33100	-9,838.89	0.00	0.00	9,838.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	53100	2201	13000	2018							
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4699	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,179.34		
11/09/2017	GL_BD_JRNL	0000392553	798		10/31/2017/Transfer appropriation for the Cafeteri	-3,034.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4882	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,214.06		
01/04/2018	GL_JOURNAL	PAY0394693	5027	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,179.34		
Number of Transactions 4						Totals	-6,606.74	-3,034.00	0.00	0.00	3,572.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	53100	3202	13000	2018							
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											

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

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 01/25/2018
Run Time 08:50:07

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	53100	3202	13000	2018						
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	10914	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	183.16	
11/09/2017	GL_BD_JRNL	0000392553	799		10/31/2017/Transfer appropriation for the Cafeteri	-471.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	11267	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	188.55	
01/04/2018	GL_JOURNAL	PAY0394693	11579	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	183.16	
Number of Transactions 4						Totals	-1,025.87	-471.00	0.00	554.87
0223	53100	3302	13000	2018						
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	16177	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	90.23	
11/09/2017	GL_BD_JRNL	0000392553	800		10/31/2017/Transfer appropriation for the Cafeteri	-232.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16676	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	92.88	
01/04/2018	GL_JOURNAL	PAY0394693	17138	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	90.22	
Number of Transactions 4						Totals	-505.33	-232.00	0.00	273.33
0223	53100	3431	13000	2018						
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20466	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.27	
11/09/2017	GL_BD_JRNL	0000392553	801		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	21059	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.27	
01/04/2018	GL_JOURNAL	PAY0394693	21567	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.27	
Number of Transactions 4						Totals	-13.81	-4.00	0.00	9.81
0223	53100	3451	13000	2018						
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24336	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	29.95	
11/09/2017	GL_BD_JRNL	0000392553	802		10/31/2017/Transfer appropriation for the Cafeteri	-33.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24998	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	29.95	
01/04/2018	GL_JOURNAL	PAY0394693	25535	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	29.95	

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. 70
Run Date 01/25/2018
Run Time 08:50:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0223	53100	3451	13000	2018	
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

Number of Transactions	4	Totals	-122.85	-33.00	0.00	0.00	89.85
------------------------	---	--------	---------	--------	------	------	-------

DeptID	Resource	Account	Fund	Budget Period	
0223	53100	3471	13000	2018	
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/27/2017	GL_JOURNAL	PAY0391514	28180	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	543.10
11/09/2017	GL_BD_JRNL	0000392553	803		10/31/2017/Transfer appropriation for the Cafeteri	-650.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28909	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	543.10
01/04/2018	GL_JOURNAL	PAY0394693	29474	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	543.10

Number of Transactions	4	Totals	-2,279.30	-650.00	0.00	0.00	1,629.30
------------------------	---	--------	-----------	---------	------	------	----------

DeptID	Resource	Account	Fund	Budget Period	
0223	53100	3502	13000	2018	
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					

10/27/2017	GL_JOURNAL	PAY0391514	33242	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.59
11/09/2017	GL_BD_JRNL	0000392553	804		10/31/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	34105	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.60
01/04/2018	GL_JOURNAL	PAY0394693	34815	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.59

Number of Transactions	4	Totals	-2.78	-1.00	0.00	0.00	1.78
------------------------	---	--------	-------	-------	------	------	------

DeptID	Resource	Account	Fund	Budget Period	
0223	53100	3602	13000	2018	
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					

11/08/2017	GL_JOURNAL	PWC0392334	6827	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	32.90
11/09/2017	GL_BD_JRNL	0000392553	805		10/31/2017/Transfer appropriation for the Cafeteri	-119.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	6610	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	33.87
01/08/2018	GL_JOURNAL	PWC0394890	5431	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	32.90

Number of Transactions	4	Totals	-218.67	-119.00	0.00	0.00	99.67
------------------------	---	--------	---------	---------	------	------	-------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/25/2018
Run Time 08:50:07

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	3702	13000	2018					
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	3259	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.20	
11/09/2017	GL_BD_JRNL	0000392553	806		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	3276	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.24	
01/08/2018	GL_JOURNAL	PRM0394889	3236	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.20	
Number of Transactions 4						Totals	-6.64	-3.00	0.00	3.64

DeptID	Resource	Account	Fund	Budget Period						
0223	53100	3995	13000	2018						
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37606	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.84	
11/09/2017	GL_BD_JRNL	0000392553	807		10/31/2017/Transfer appropriation for the Cafeteri	-7.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38549	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.84	
01/04/2018	GL_JOURNAL	PAY0394693	39303	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.84	
Number of Transactions 4						Totals	-12.52	-7.00	0.00	5.52

DeptID	Resource	Account	Fund	Budget Period						
0223	53100	5737	13000	2018						
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	88	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,065.56	
12/05/2017	GL_JOURNAL	0000393854	88	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,065.58	
12/07/2017	GL_BD_JRNL	0000394001	110		11/30/2017/Transfer appropriation for the Cafeteri	-4,131.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	88	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,109.36	
01/11/2018	GL_BD_JRNL	0000395200	152		12/31/2017/Transfer appropriation for the Cafeteri	-2,109.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.50	-6,240.00	0.00	-6,240.50

Number of Transactions 45 Fund Totals 1000s -10,794.01 -10,794.00 0.00 0.00 0.01

Number of Transactions 45 Resource Totals 53100 -10,794.01 -10,794.00 0.00 0.00 0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/25/2018
Run Time 08:50:07

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	60101	5100	01000	2018						
	DeptID 0223 - Oak Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/09/2017	AP_VOUCHER	00982766	1	P0000316975	HARMONIUM/Oak Park PrimeTime Program Ser		0.00	0.00	0.00	7,955.22	
10/09/2017	AP_VOUCHER	00982766	1	P0000316975	HARMONIUM/Oak Park PrimeTime Program Ser		0.00	0.00	-7,955.22	0.00	
10/23/2017	AP_VOUCHER	00985321	1	P0000316975	HARMONIUM/Oak Park PrimeTime Program Ser		0.00	0.00	0.00	10,069.52	
10/23/2017	AP_VOUCHER	00985321	1	P0000316975	HARMONIUM/Oak Park PrimeTime Program Ser		0.00	0.00	-10,069.52	0.00	
12/01/2017	AP_VOUCHER	00991151	1	P0000316975	HARMONIUM/Oak Park PrimeTime Program Ser		0.00	0.00	0.00	10,272.82	
12/01/2017	AP_VOUCHER	00991151	1	P0000316975	HARMONIUM/Oak Park PrimeTime Program Ser		0.00	0.00	-10,272.82	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	-28,297.56	28,297.56
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	0.00	-28,297.56	28,297.56
Number of Transactions 6						Resource Totals 60101	0.00	0.00	0.00	-28,297.56	28,297.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	60102	1157	01000	2018						
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	62	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	35.77	
Number of Transactions 1						Totals	-35.77	0.00	0.00	0.00	35.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	60102	3101	01000	2018						
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	2618	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	5.16	
Number of Transactions 1						Totals	-5.16	0.00	0.00	0.00	5.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	60102	3301	01000	2018						
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	4105	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.51	

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

PeopleSoft GL
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 01/25/2018
Run Time 08:50:07

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	60102	3301	01000	2018						
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	-0.51	0.00	0.00	0.00	0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	60102	3501	01000	2018						
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	6253	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.02	
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	60102	3601	01000	2018						
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1893	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	1.00	
Number of Transactions 1						Totals	-1.00	0.00	0.00	1.00	
Number of Transactions 5						Fund	Totals 0000s	-42.46	0.00	0.00	42.46
Number of Transactions 5						Resource	Totals 60102	-42.46	0.00	0.00	42.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	1107	12000	2018						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	411	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,429.98	
11/28/2017	GL_JOURNAL	PAY0393338	409	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,429.98	
01/04/2018	GL_JOURNAL	PAY0394693	413	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,429.98	
Number of Transactions 3						Totals	-13,289.94	0.00	0.00	13,289.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	1162	12000	2018						
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										
11/08/2017	GL_JOURNAL	PAY0392244	561	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	135.32	
12/06/2017	GL_JOURNAL	PAY0393899	452	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	270.64	
01/04/2018	GL_JOURNAL	PAY0394693	1735	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	135.32	
Number of Transactions 3						Totals	-541.28	0.00	0.00	541.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	61051	2101	12000	2018						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3547	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,355.96	
11/28/2017	GL_JOURNAL	PAY0393338	3678	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,950.09	
01/04/2018	GL_JOURNAL	PAY0394693	3834	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,896.75	
Number of Transactions 3						Totals	-9,202.80	0.00	0.00	9,202.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	61051	2151	12000	2018						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
11/08/2017	GL_BD_JRNL	0000392321	263		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	1595	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	46.06	
11/28/2017	GL_JOURNAL	PAY0393338	4307	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	184.24	
12/06/2017	GL_JOURNAL	PAY0393899	1270	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	46.06	
01/04/2018	GL_JOURNAL	PAY0394693	4457	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	230.30	
Number of Transactions 5						Totals	-506.66	0.00	0.00	506.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	61051	3101	12000	2018						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8314	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	639.25	
11/08/2017	GL_JOURNAL	PAY0392244	3289	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	19.53	
11/28/2017	GL_JOURNAL	PAY0393338	8577	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	639.25	
12/06/2017	GL_JOURNAL	PAY0393899	2619	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	39.06	
01/04/2018	GL_JOURNAL	PAY0394693	8816	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	639.25	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 01/25/2018
Run Time 08:50:07

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	2018						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-1,976.34	0.00	0.00	0.00	1,976.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3202	12000	2018						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10913	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	312.83
11/28/2017	GL_JOURNAL	PAY0393338	11266	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	312.83
01/04/2018	GL_JOURNAL	PAY0394693	11578	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	312.83
Number of Transactions 3						Totals	-938.49	0.00	0.00	0.00	938.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3301	12000	2018						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13447	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	64.23
11/08/2017	GL_JOURNAL	PAY0392244	5137	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	10.35
11/28/2017	GL_JOURNAL	PAY0393338	13837	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	64.24
12/06/2017	GL_JOURNAL	PAY0393899	4106	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	3.92
01/04/2018	GL_JOURNAL	PAY0394693	14232	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	74.58
Number of Transactions 5						Totals	-217.32	0.00	0.00	0.00	217.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3302	12000	2018						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16176	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	256.73
11/08/2017	GL_JOURNAL	PAY0392244	6427	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	3.53
11/28/2017	GL_JOURNAL	PAY0393338	16675	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	239.77
12/06/2017	GL_JOURNAL	PAY0393899	5196	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	3.53
01/04/2018	GL_JOURNAL	PAY0394693	17137	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	239.22
Number of Transactions 5						Totals	-742.78	0.00	0.00	0.00	742.78

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

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	3421	12000	2018					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18598	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19157	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19644	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3431	12000	2018					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20465	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	21058	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21566	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3441	12000	2018					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22471	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23099	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23615	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3451	12000	2018					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24335	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	24997	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	25534	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

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

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. 77
Run Date 01/25/2018
Run Time 08:50:07

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	3461	12000	2018					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26335	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	27032	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	27577	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3471	12000	2018					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28179	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,749.20
11/28/2017	GL_JOURNAL	PAY0393338	28908	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,749.20
01/04/2018	GL_JOURNAL	PAY0394693	29473	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,749.20
Number of Transactions 3						Totals	-8,247.60	0.00	0.00	8,247.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3501	12000	2018					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30510	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.22
11/08/2017	GL_JOURNAL	PAY0392244	7750	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	31261	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.21
12/06/2017	GL_JOURNAL	PAY0393899	6254	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.14
01/04/2018	GL_JOURNAL	PAY0394693	31910	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.29
Number of Transactions 5						Totals	-6.93	0.00	0.00	6.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3502	12000	2018					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33241	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.67
11/08/2017	GL_JOURNAL	PAY0392244	9037	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.02
11/28/2017	GL_JOURNAL	PAY0393338	34104	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.57
12/06/2017	GL_JOURNAL	PAY0393899	7340	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.02
01/04/2018	GL_JOURNAL	PAY0394693	34814	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.57

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

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	3502	12000	2018				
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals -4.85 0.00 0.00 0.00 4.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	61051	3601	12000	2018					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

11/08/2017	GL_JOURNAL	PWC0392334	2023	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.78
11/08/2017	GL_JOURNAL	PWC0392334	2024	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	123.60
12/07/2017	GL_JOURNAL	PWC0393918	1894	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.55
12/07/2017	GL_JOURNAL	PWC0393918	1895	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	123.60
01/08/2018	GL_JOURNAL	PWC0394890	1582	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.78
01/08/2018	GL_JOURNAL	PWC0394890	1583	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	123.60

Number of Transactions 6 Totals -385.91 0.00 0.00 0.00 385.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	61051	3602	12000	2018					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

11/08/2017	GL_JOURNAL	PWC0392334	6828	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.29
11/08/2017	GL_JOURNAL	PWC0392334	6829	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	93.63
12/07/2017	GL_JOURNAL	PWC0393918	6611	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.29
12/07/2017	GL_JOURNAL	PWC0393918	6612	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.14
12/07/2017	GL_JOURNAL	PWC0393918	6613	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	82.31
01/08/2018	GL_JOURNAL	PWC0394890	5432	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	6.43
01/08/2018	GL_JOURNAL	PWC0394890	5433	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	80.82

Number of Transactions 7 Totals -270.91 0.00 0.00 0.00 270.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	61051	3701	12000	2018					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

11/08/2017	GL_JOURNAL	PRM0392331	948	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	32.34
12/07/2017	GL_JOURNAL	PRM0393916	944	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	32.34
01/08/2018	GL_JOURNAL	PRM0394889	936	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	32.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/25/2018
Run Time 08:50:07

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	3701	12000	2018						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-97.02	0.00	0.00	0.00	97.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3702	12000	2018						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3260	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	2.92	
12/07/2017	GL_JOURNAL	PRM0393916	3277	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.57	
01/08/2018	GL_JOURNAL	PRM0394889	3237	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	2.52	
Number of Transactions 3						Totals	-8.01	0.00	0.00	0.00	8.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3985	12000	2018						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35709	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.76	
11/28/2017	GL_JOURNAL	PAY0393338	36622	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.76	
01/04/2018	GL_JOURNAL	PAY0394693	37357	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.76	
Number of Transactions 3						Totals	-17.28	0.00	0.00	0.00	17.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3995	12000	2018						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37605	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.33	
11/28/2017	GL_JOURNAL	PAY0393338	38548	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.33	
01/04/2018	GL_JOURNAL	PAY0394693	39302	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.33	
Number of Transactions 3						Totals	-6.99	0.00	0.00	0.00	6.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	4301	12000	2018						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies 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

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	2018								
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund												
10/20/2017	GL_BD_JRNL	0000391209	39		10/20/2017/Transfer appropriations in the ECE Prog	84.00	0.00	0.00	0.00			
10/20/2017	GL_BD_JRNL	0000391209	141		10/20/2017/Transfer appropriations in the ECE Prog	630.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	714.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	61051	4302	12000	2018								
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
10/20/2017	GL_BD_JRNL	0000391209	142		10/20/2017/Transfer appropriations in the ECE Prog	630.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	630.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	61051	5733	12000	2018								
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
10/20/2017	GL_BD_JRNL	0000391209	84		10/20/2017/Transfer appropriations in the ECE Prog	126.00	0.00	0.00	0.00			
11/17/2017	GL_BD_JRNL	0000393134	78		10/31/2017/Transfer appropriations in the ECE Prog	-126.00	0.00	0.00	0.00			
Number of Transactions 2						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	5783	12000	2018								
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
11/17/2017	GL_BD_JRNL	0000393134	192		10/31/2017/Transfer appropriations in the ECE Prog	126.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	126.00	0.00	0.00			
Number of Transactions 91						Fund	Totals 1000s	-41,116.87	1,470.00	0.00	0.00	42,586.87
Number of Transactions 91						Resource	Totals 61051	-41,116.87	1,470.00	0.00	0.00	42,586.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 01/25/2018
Run Time 08:50:07

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	62640	1192	01000	2018				
	DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
10/27/2017	GL_BD_JRNL	0000391591	21		10/27/2017/Transfer of appropriation for Resource	8,823.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,823.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	62640	3101	01000	2018				
	DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
10/27/2017	GL_BD_JRNL	0000391591	22		10/27/2017/Transfer of appropriation for Resource	1,339.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,339.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	62640	3301	01000	2018				
	DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund								
10/27/2017	GL_BD_JRNL	0000391591	23		10/27/2017/Transfer of appropriation for Resource	154.00	0.00	0.00	0.00
Number of Transactions 1						Totals	154.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	62640	3501	01000	2018				
	DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
10/27/2017	GL_BD_JRNL	0000391591	24		10/27/2017/Transfer of appropriation for Resource	5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	62640	3601	01000	2018				
	DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
10/27/2017	GL_BD_JRNL	0000391591	25		10/27/2017/Transfer of appropriation for Resource	319.00	0.00	0.00	0.00
Number of Transactions 1						Totals	319.00	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. 82
Run Date 01/25/2018
Run Time 08:50:07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Fund	Totals 0000s	10,640.00	10,640.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	10,640.00	10,640.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	65003	1107	01000	2018								
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	409	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,622.40		
10/27/2017	GL_JOURNAL	PAY0391514	410	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15,394.02		
11/28/2017	GL_JOURNAL	PAY0393338	407	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,622.40		
11/28/2017	GL_JOURNAL	PAY0393338	408	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15,394.02		
01/04/2018	GL_JOURNAL	PAY0394693	411	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,512.01		
01/04/2018	GL_JOURNAL	PAY0394693	412	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15,394.02		
Number of Transactions 6						Totals	-62,938.87	0.00	0.00	0.00	62,938.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	65003	1162	01000	2018								
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1554	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	315.14		
11/08/2017	GL_JOURNAL	PAY0392244	560	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	157.57		
12/06/2017	GL_JOURNAL	PAY0393899	451	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57		
01/04/2018	GL_JOURNAL	PAY0394693	1734	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57		
Number of Transactions 4						Totals	-787.85	0.00	0.00	0.00	787.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	65003	2101	01000	2018								
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	3546	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,438.73		
11/28/2017	GL_JOURNAL	PAY0393338	3677	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,438.73		
01/04/2018	GL_JOURNAL	PAY0394693	3833	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,438.73		
Number of Transactions 3						Totals	-4,316.19	0.00	0.00	0.00	4,316.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						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	2018						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3828	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,806.66	
11/28/2017	GL_JOURNAL	PAY0393338	3959	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,806.66	
01/04/2018	GL_JOURNAL	PAY0394693	4123	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,806.66	
Number of Transactions 3						Totals	-11,419.98	0.00	0.00	0.00	11,419.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	2151	01000	2018						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4153	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	65.80	
11/08/2017	GL_JOURNAL	PAY0392244	1594	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	65.80	
11/28/2017	GL_JOURNAL	PAY0393338	4306	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	46.06	
01/04/2018	GL_JOURNAL	PAY0394693	4456	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	46.06	
Number of Transactions 4						Totals	-223.72	0.00	0.00	0.00	223.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	2154	01000	2018						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4370	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	549.90	
11/08/2017	GL_JOURNAL	PAY0392244	1807	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	319.20	
11/28/2017	GL_JOURNAL	PAY0393338	4530	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	302.40	
Number of Transactions 3						Totals	-1,171.50	0.00	0.00	0.00	1,171.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3101	01000	2018						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8312	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	667.01	
10/27/2017	GL_JOURNAL	PAY0391514	8313	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,266.84	
11/08/2017	GL_JOURNAL	PAY0392244	3288	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	8575	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	667.01	
11/28/2017	GL_JOURNAL	PAY0393338	8576	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,221.36	
12/06/2017	GL_JOURNAL	PAY0393899	2617	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74	

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. 84
Run Date 01/25/2018
Run Time 08:50:07

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	3101	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	8814	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,083.98	
01/04/2018	GL_JOURNAL	PAY0394693	8815	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,244.09	
Number of Transactions 8						Totals		-9,195.77	0.00	0.00	0.00	9,195.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	65003	3202	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10910	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	643.35	
10/27/2017	GL_JOURNAL	PAY0391514	10912	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	223.45	
11/08/2017	GL_JOURNAL	PAY0392244	4222	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	31.96	
11/28/2017	GL_JOURNAL	PAY0393338	11263	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	622.52	
11/28/2017	GL_JOURNAL	PAY0393338	11265	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	223.45	
01/04/2018	GL_JOURNAL	PAY0394693	11575	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	591.21	
01/04/2018	GL_JOURNAL	PAY0394693	11577	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	223.45	
Number of Transactions 7						Totals		-2,559.39	0.00	0.00	0.00	2,559.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	65003	3301	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	13445	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	353.62	
10/27/2017	GL_JOURNAL	PAY0391514	13446	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	228.07	
11/08/2017	GL_JOURNAL	PAY0392244	5136	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	2.29	
11/28/2017	GL_JOURNAL	PAY0393338	13835	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	67.02	
11/28/2017	GL_JOURNAL	PAY0393338	13836	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	223.31	
12/06/2017	GL_JOURNAL	PAY0393899	4104	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	2.29	
01/04/2018	GL_JOURNAL	PAY0394693	14230	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	108.93	
01/04/2018	GL_JOURNAL	PAY0394693	14231	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	225.60	
Number of Transactions 8						Totals		-1,211.13	0.00	0.00	0.00	1,211.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	65003	3302	01000	2018				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel 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. 85
Run Date 01/25/2018
Run Time 08:50:07

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	2018							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	16173	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	333.27	
10/27/2017	GL_JOURNAL	PAY0391514	16175	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	115.09	
11/08/2017	GL_JOURNAL	PAY0392244	6425	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	24.43	
11/08/2017	GL_JOURNAL	PAY0392244	6426	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	5.03	
11/28/2017	GL_JOURNAL	PAY0393338	16672	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	314.34	
11/28/2017	GL_JOURNAL	PAY0393338	16674	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	110.74	
01/04/2018	GL_JOURNAL	PAY0394693	17134	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	291.22	
01/04/2018	GL_JOURNAL	PAY0394693	17136	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	113.59	
Number of Transactions 8						Totals	-1,307.71	0.00	0.00	0.00	1,307.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3421	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18596	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18597	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	19155	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	19156	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	19642	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19643	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-91.80	0.00	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3431	01000	2018							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	20464	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	20462	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	19.22	
11/28/2017	GL_JOURNAL	PAY0393338	21055	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	19.22	
11/28/2017	GL_JOURNAL	PAY0393338	21057	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21563	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	19.22	
01/04/2018	GL_JOURNAL	PAY0394693	21565	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-88.26	0.00	0.00	0.00	88.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 86
Run Date 01/25/2018
Run Time 08:50:07

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	3441	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22469	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22470	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	23097	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23098	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	23613	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23614	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 6						Totals	-689.76	0.00	0.00	689.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3451	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24334	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	24332	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	176.39
11/28/2017	GL_JOURNAL	PAY0393338	24994	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	176.39
11/28/2017	GL_JOURNAL	PAY0393338	24996	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25531	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	176.39
01/04/2018	GL_JOURNAL	PAY0394693	25533	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-809.97	0.00	0.00	809.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3461	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26333	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	26334	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,704.40
11/28/2017	GL_JOURNAL	PAY0393338	27030	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	27031	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,704.40
01/04/2018	GL_JOURNAL	PAY0394693	27575	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27576	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,704.40
Number of Transactions 6						Totals	-17,319.60	0.00	0.00	17,319.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 01/25/2018
Run Time 08:50:07

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	2018					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28176	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,416.67
10/27/2017	GL_JOURNAL	PAY0391514	28178	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	28905	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,416.67
11/28/2017	GL_JOURNAL	PAY0393338	28907	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	29470	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,416.67
01/04/2018	GL_JOURNAL	PAY0394693	29472	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 6						Totals	-15,284.01	0.00	0.00	15,284.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3501	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30508	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.31
10/27/2017	GL_JOURNAL	PAY0391514	30509	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.86
11/08/2017	GL_JOURNAL	PAY0392244	7749	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	31259	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.31
11/28/2017	GL_JOURNAL	PAY0393338	31260	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.70
12/06/2017	GL_JOURNAL	PAY0393899	6252	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31908	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.76
01/04/2018	GL_JOURNAL	PAY0394693	31909	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.78
Number of Transactions 8						Totals	-31.88	0.00	0.00	31.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3502	01000	2018					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33238	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.18
10/27/2017	GL_JOURNAL	PAY0391514	33240	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.75
11/08/2017	GL_JOURNAL	PAY0392244	9035	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.16
11/08/2017	GL_JOURNAL	PAY0392244	9036	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	34101	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	34103	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.75
01/04/2018	GL_JOURNAL	PAY0394693	34811	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.90
01/04/2018	GL_JOURNAL	PAY0394693	34813	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.74

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. 88
Run Date 01/25/2018
Run Time 08:50:07

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	3502	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 8 Totals -8.55 0.00 0.00 0.00 8.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3601	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PWC0392334	2025	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	128.96
11/08/2017	GL_JOURNAL	PWC0392334	2026	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	2027	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	2028	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	429.49
12/07/2017	GL_JOURNAL	PWC0393918	1896	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	128.96
12/07/2017	GL_JOURNAL	PWC0393918	1897	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1898	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	429.49
01/08/2018	GL_JOURNAL	PWC0394890	1584	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	209.59
01/08/2018	GL_JOURNAL	PWC0394890	1585	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	1586	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	429.49

Number of Transactions 10 Totals -1,777.97 0.00 0.00 0.00 1,777.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3602	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PWC0392334	6830	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.91
11/08/2017	GL_JOURNAL	PWC0392334	6831	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	15.34
11/08/2017	GL_JOURNAL	PWC0392334	6832	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	106.21
11/08/2017	GL_JOURNAL	PWC0392334	6833	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.84
11/08/2017	GL_JOURNAL	PWC0392334	6834	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.84
11/08/2017	GL_JOURNAL	PWC0392334	6835	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	40.14
12/07/2017	GL_JOURNAL	PWC0393918	6614	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.44
12/07/2017	GL_JOURNAL	PWC0393918	6615	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	106.21
12/07/2017	GL_JOURNAL	PWC0393918	6616	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.29
12/07/2017	GL_JOURNAL	PWC0393918	6617	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	40.14
01/08/2018	GL_JOURNAL	PWC0394890	5434	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	106.21
01/08/2018	GL_JOURNAL	PWC0394890	5435	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.29
01/08/2018	GL_JOURNAL	PWC0394890	5436	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	40.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 01/25/2018
Run Time 08:50:07

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	3602	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 13						Totals	-478.00	0.00	0.00	478.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3701	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	949	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	33.74	
11/08/2017	GL_JOURNAL	PRM0392331	950	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	112.38	
12/07/2017	GL_JOURNAL	PRM0393916	945	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	33.74	
12/07/2017	GL_JOURNAL	PRM0393916	946	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	112.38	
01/08/2018	GL_JOURNAL	PRM0394889	937	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	54.84	
01/08/2018	GL_JOURNAL	PRM0394889	938	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	112.38	
Number of Transactions 6						Totals	-459.46	0.00	0.00	459.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3702	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3261	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.31	
11/08/2017	GL_JOURNAL	PRM0392331	3262	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.25	
12/07/2017	GL_JOURNAL	PRM0393916	3278	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.31	
12/07/2017	GL_JOURNAL	PRM0393916	3279	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.25	
01/08/2018	GL_JOURNAL	PRM0394889	3238	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.31	
01/08/2018	GL_JOURNAL	PRM0394889	3239	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.25	
Number of Transactions 6						Totals	-13.68	0.00	0.00	13.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3985	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35707	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.01	
10/27/2017	GL_JOURNAL	PAY0391514	35708	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	24.01	
11/28/2017	GL_JOURNAL	PAY0393338	36620	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.01	
11/28/2017	GL_JOURNAL	PAY0393338	36621	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	24.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 01/25/2018
Run Time 08:50:07

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	3985	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	37355	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.37	
01/04/2018	GL_JOURNAL	PAY0394693	37356	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	24.01	
Number of Transactions 6						Totals	-90.42	0.00	0.00	90.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3995	01000	2018						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37602	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.41	
10/27/2017	GL_JOURNAL	PAY0391514	37604	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.67	
11/28/2017	GL_JOURNAL	PAY0393338	38545	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.41	
11/28/2017	GL_JOURNAL	PAY0393338	38547	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.67	
01/04/2018	GL_JOURNAL	PAY0394693	39299	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.41	
01/04/2018	GL_JOURNAL	PAY0394693	39301	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.67	
Number of Transactions 6						Totals	-18.24	0.00	0.00	18.24

Number of Transactions 153						Fund	Totals 0000s	-132,293.71	0.00	0.00	132,293.71
Number of Transactions 153						Resource	Totals 65003	-132,293.71	0.00	0.00	132,293.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	90925	4301	12000	2018						
DeptID 0223 - Oak Park Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	287		10/20/2017/Transfer appropriations in the ECE Prog	90.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	209		10/20/2017/Transfer appropriations in the ECE Prog	12.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	102.00	102.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	90925	4302	12000	2018					
DeptID 0223 - Oak Park Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies 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. 91
Run Date 01/25/2018
Run Time 08:50:07

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	90925	4302	12000	2018					
DeptID 0223 - Oak Park Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	288		10/20/2017/Transfer appropriations in the ECE Prog	108.00	0.00	0.00	0.00
Number of Transactions 1						Totals	108.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	90925	5733	12000	2018					
DeptID 0223 - Oak Park Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	227		10/20/2017/Transfer appropriations in the ECE Prog	18.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	79		10/31/2017/Transfer appropriations in the ECE Prog	-18.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	90925	5783	12000	2018					
DeptID 0223 - Oak Park Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	193		10/31/2017/Transfer appropriations in the ECE Prog	18.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	0.00	0.00
Number of Transactions 6						Fund	Totals 1000s	228.00	0.00
Number of Transactions 6						Resource	Totals 90925	228.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	96000	4301	01000	2018					
DeptID 0223 - Oak Park Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	GL_BD_JRNL	0000395188	53		12/31/2017/Transfer ABS deposits to various school	700.00	0.00	0.00	0.00
Number of Transactions 1						Totals	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 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. 92
 Run Date 01/25/2018
 Run Time 08:50:17

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	5735	01000	2018								
DeptID 0223 - Oak Park Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
11/06/2017	GL_BD_JRNL	0000392168	19		10/31/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00		
11/06/2017	GL_JOURNAL	0000392164	279	33553	10/31/2017/Field Trips: October 2017/Reashon Ville	0.00		0.00	0.00	210.00		
12/01/2017	GL_JOURNAL	0000393681	215	33472	11/30/2017/Field Trips: November 2017/Shane Ferrei	0.00		0.00	0.00	210.00		
12/01/2017	GL_JOURNAL	0000393681	216	33474	11/30/2017/Field Trips: November 2017/Shane Ferrei	0.00		0.00	0.00	210.00		
12/01/2017	GL_JOURNAL	0000393681	217	33860	11/30/2017/Field Trips: November 2017/Oak Park Ele	0.00		0.00	0.00	210.00		
12/01/2017	GL_JOURNAL	0000393681	218	33861	11/30/2017/Field Trips: November 2017/Oak Park Ele	0.00		0.00	0.00	235.00		
01/11/2018	GL_BD_JRNL	0000395188	54		12/31/2017/Transfer ABS deposits to various school	3,000.00		0.00	0.00	0.00		
Number of Transactions 7						Totals	1,925.00	3,000.00	0.00	0.00	1,075.00	
Number of Transactions 8						Fund	Totals 0000s	2,625.00	3,700.00	0.00	0.00	1,075.00
Number of Transactions 8						Resource	Totals 96000	2,625.00	3,700.00	0.00	0.00	1,075.00
Number of Transactions 1,652						DeptID	Totals 0223	-1,094,196.32	29,625.00	0.00	-21,376.50	1,145,197.82
Number of Transactions 1,652						Report	Totals	-1,094,196.32	29,625.00	0.00	-21,376.50	1,145,197.82

End of Report