

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 = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	1192	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2373	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,363.23
11/08/2016	GL_JOURNAL	PAY0368979	1132	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-1,211.76
11/30/2016	GL_JOURNAL	PAY0370430	2386	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,211.76
12/21/2016	GL_JOURNAL	PAY0371733	3476	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	45.41
01/04/2017	GL_JOURNAL	PAY0372051	2479	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	624.04
Number of Transactions 5						Totals	-2,032.68	0.00	0.00	2,032.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	2951	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7593	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	223.80
11/08/2016	GL_JOURNAL	PAY0368979	2938	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	604.26
11/30/2016	GL_JOURNAL	PAY0370430	7532	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	268.56
01/04/2017	GL_JOURNAL	PAY0372051	7692	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	458.48
Number of Transactions 4						Totals	-1,555.10	0.00	0.00	1,555.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	3101	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8781	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	95.29
11/08/2016	GL_JOURNAL	PAY0368979	3416	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-76.22
11/30/2016	GL_JOURNAL	PAY0370430	8714	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	76.21
12/21/2016	GL_JOURNAL	PAY0371733	7085	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.43
01/04/2017	GL_JOURNAL	PAY0372051	8902	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	19.62
Number of Transactions 5						Totals	-118.33	0.00	0.00	118.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	3301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14011	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	38.55
11/08/2016	GL_JOURNAL	PAY0368979	5246	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-36.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	13936	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26.98	
12/21/2016	GL_JOURNAL	PAY0371733	11333	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.96	
01/04/2017	GL_JOURNAL	PAY0372051	14181	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 5						Totals	-48.85	0.00	0.00	48.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3302	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16754	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.12	
11/08/2016	GL_JOURNAL	PAY0368979	6603	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	46.22	
11/30/2016	GL_JOURNAL	PAY0370430	16728	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.55	
01/04/2017	GL_JOURNAL	PAY0372051	16996	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	35.07	
Number of Transactions 4						Totals	-118.96	0.00	0.00	118.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3501	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31268	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.70	
11/08/2016	GL_JOURNAL	PAY0368979	7973	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.62	
11/30/2016	GL_JOURNAL	PAY0370430	31263	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.63	
12/21/2016	GL_JOURNAL	PAY0371733	15325	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	31611	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 5						Totals	-1.04	0.00	0.00	1.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3502	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34019	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.12	
11/08/2016	GL_JOURNAL	PAY0368979	9328	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.29	
11/30/2016	GL_JOURNAL	PAY0370430	34064	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.14	
01/04/2017	GL_JOURNAL	PAY0372051	34435	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.23	
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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3502	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-0.78	0.00	0.00	0.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3601	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2072	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-36.35	
11/08/2016	GL_JOURNAL	PWC0369015	2073	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.90	
12/09/2016	GL_JOURNAL	PWC0371039	1936	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	36.35	
Number of Transactions 3						Totals	-40.90	0.00	0.00	40.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3602	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7107	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.71	
11/08/2016	GL_JOURNAL	PWC0369015	7108	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.13	
12/09/2016	GL_JOURNAL	PWC0371039	6764	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.06	
Number of Transactions 3						Totals	-32.90	0.00	0.00	32.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	4301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	REQ_PREENC	REQ339256	1		120281/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	-45.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339256	1		120281/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339256	1		120281/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	45.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342493	5		Office Depot/120281/Just Basics Economy Round-Ring	0.00	119.50	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342493	4		Office Depot/120281/Just Basics Economy Round-Ring	0.00	-119.50	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342493	4		Office Depot/120281/Just Basics Economy Round-Ring	0.00	-119.50	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342493	4		Office Depot/120281/Just Basics Economy Round-Ring	0.00	119.50	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342493	3		Office Depot/120281/Energizer(R) Max(R) Alkaline A	0.00	-40.36	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342493	3		Office Depot/120281/Energizer(R) Max(R) Alkaline A	0.00	-40.36	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342493	3		Office Depot/120281/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0223	00000	4301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2016	REQ_PREENC	REQ342493	2		Office Depot/120281/Energizer(R) Alkaline 9-Volt B	0.00		-34.23	0.00	0.00
09/14/2016	REQ_PREENC	REQ342493	2		Office Depot/120281/Energizer(R) Alkaline 9-Volt B	0.00		-34.23	0.00	0.00
09/14/2016	REQ_PREENC	REQ342493	2		Office Depot/120281/Energizer(R) Alkaline 9-Volt B	0.00		34.23	0.00	0.00
09/14/2016	REQ_PREENC	REQ342493	1		Office Depot/120281/GBC(R) Laminating Film Rolls 1	0.00		-162.30	0.00	0.00
09/14/2016	REQ_PREENC	REQ342493	1		Office Depot/120281/GBC(R) Laminating Film Rolls 1	0.00		-162.30	0.00	0.00
09/14/2016	REQ_PREENC	REQ342493	1		Office Depot/120281/GBC(R) Laminating Film Rolls 1	0.00		162.30	0.00	0.00
09/14/2016	REQ_PREENC	REQ342493	1		Office Depot/120281/GBC(R) Laminating Film Rolls 1	0.00		-162.30	0.00	0.00
09/14/2016	REQ_PREENC	REQ342493	1		Office Depot/120281/GBC(R) Laminating Film Rolls 1	0.00		162.30	0.00	0.00
09/14/2016	REQ_PREENC	REQ342493	6		Office Depot/120281/USPS FOREVER(R) STAMPS Coil of	0.00		-94.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342493	6		Office Depot/120281/USPS FOREVER(R) STAMPS Coil of	0.00		-94.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342493	6		Office Depot/120281/USPS FOREVER(R) STAMPS Coil of	0.00		94.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342493	5		Office Depot/120281/Just Basics Economy Round-Ring	0.00		-119.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342493	5		Office Depot/120281/Just Basics Economy Round-Ring	0.00		-119.50	0.00	0.00
09/15/2016	PO_POENC	0000293967	5	RREQ342493	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00		0.00	-36.97	0.00
09/15/2016	PO_POENC	0000293967	5	RREQ342493	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293967	5	RREQ342493	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00		0.00	36.97	0.00
09/15/2016	PO_POENC	0000293967	4	RREQ342493	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	-43.59	0.00
09/15/2016	PO_POENC	0000293967	4	RREQ342493	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293967	4	RREQ342493	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	43.59	0.00
09/15/2016	PO_POENC	0000293967	3	RREQ342493	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00		0.00	-129.06	0.00
09/15/2016	PO_POENC	0000293967	3	RREQ342493	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293967	3	RREQ342493	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00		0.00	129.06	0.00
09/15/2016	PO_POENC	0000293967	2	RREQ342493	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00		0.00	-129.06	0.00
09/15/2016	PO_POENC	0000293967	2	RREQ342493	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293967	2	RREQ342493	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00		0.00	129.06	0.00
09/15/2016	PO_POENC	0000293967	1	RREQ342493	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	-94.00	0.00
09/15/2016	PO_POENC	0000293967	1	RREQ342493	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293967	1	RREQ342493	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	94.00	0.00
09/27/2016	REQ_PREENC	REQ343813	1		Office Depot/120281/Ziploc(R) Freezer And Storage	0.00		-107.07	0.00	0.00
09/27/2016	REQ_PREENC	REQ343813	1		Office Depot/120281/Ziploc(R) Freezer And Storage	0.00		0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343813	1		Office Depot/120281/Ziploc(R) Freezer And Storage	0.00		107.07	0.00	0.00
09/28/2016	PO_POENC	0000294995	1	RREQ343813	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00		0.00	-115.64	0.00
09/28/2016	PO_POENC	0000294995	1	RREQ343813	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000294995	1	RREQ343813	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00		0.00	115.64	0.00
10/04/2016	PO_POENC	0000295396	1	RREQ343466	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00		-237.96	0.00	0.00
10/04/2016	PO_POENC	0000295396	1	RREQ343466	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00		0.00	148.72	0.00
10/04/2016	PO_POENC	0000295454	1	No REQ.	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00		0.00	51.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	00000	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	GL_JOURNAL	PCD0366645	308	WEST MUSIC	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	152.95
10/05/2016	GL_JOURNAL	PCD0366645	307	J W PEPPER	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	168.81
10/05/2016	GL_JOURNAL	PCD0366645	306	SMARTNFINA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	31.70
10/05/2016	GL_JOURNAL	PCD0366645	304	SMARTNFINA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	87.30
10/05/2016	GL_JOURNAL	PCD0366645	305	SMARTNFINA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	79.58
10/05/2016	GL_JOURNAL	PCD0366645	309	WEST MUSIC	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	16.95
10/05/2016	GL_JOURNAL	PCD0366645	310	J W PEPPER	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	43.20
10/05/2016	GL_JOURNAL	PCD0366645	311	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	174.79
10/11/2016	GL_BD_JRNL	CO00367048	70		10/06/2016/Transfer of appropriations from Distric	827.00	0.00	0.00	0.00
10/27/2016	AP_VOUCHER	00921772	1	P0000293968	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00	0.00	-112.73	0.00
10/27/2016	AP_VOUCHER	00921772	1	P0000293968	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	99.95
11/04/2016	REQ_PREENC	REQ347682	1		Graphiques/120281/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
11/08/2016	AP_VOUCHER	00924293	1	P0000295454	LAMINATION-001/TRULAM Laminating Film Rolls	0.00	0.00	-51.37	0.00
11/08/2016	AP_VOUCHER	00924293	1	P0000295454	LAMINATION-001/TRULAM Laminating Film Rolls	0.00	0.00	0.00	51.37
11/08/2016	GL_JOURNAL	UTX0369021	94	WEST MUSIC	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.35
11/08/2016	GL_JOURNAL	UTX0369021	93	WEST MUSIC	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	12.23
12/05/2016	GL_JOURNAL	PCD0370748	646	TARGET 000	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	53.01
12/12/2016	REQ_PREENC	REQ350477	3		Office Depot/120281/Elmers(R) Glue-All Pourable Gl	0.00	26.38	0.00	0.00
12/12/2016	REQ_PREENC	REQ350477	2		Office Depot/120281/Office Depot(R) Brand Manila D	0.00	58.10	0.00	0.00
12/12/2016	REQ_PREENC	REQ350477	1		Office Depot/120281/Ticonderoga(R) Beginners Yello	0.00	61.80	0.00	0.00
12/12/2016	REQ_PREENC	REQ350529	8		School Nurse Supply, Inc./120281/#26114 Triangular	0.00	17.38	0.00	0.00
12/12/2016	REQ_PREENC	REQ350529	7		School Nurse Supply, Inc./120281/#15505 Flexicon El	0.00	10.58	0.00	0.00
12/12/2016	REQ_PREENC	REQ350529	6		School Nurse Supply, Inc./120281/#155500 Flexicon	0.00	7.89	0.00	0.00
12/12/2016	REQ_PREENC	REQ350529	5		School Nurse Supply, Inc./120281/#14325 Non Steri	0.00	25.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350529	4		School Nurse Supply, Inc./120281/#16750 Non-Steri	0.00	20.25	0.00	0.00
12/12/2016	REQ_PREENC	REQ350529	3		School Nurse Supply, Inc./120281/#16740 Non-Steri	0.00	18.95	0.00	0.00
12/12/2016	REQ_PREENC	REQ350529	2		School Nurse Supply, Inc./120281/#5716 Extra Larg	0.00	29.16	0.00	0.00
12/12/2016	REQ_PREENC	REQ350529	1		School Nurse Supply, Inc./120281/#5015 Band-aids	0.00	33.75	0.00	0.00
12/14/2016	PO_POENC	0000300162	8	RREQ350529	SCHOOL NURSE S/#26114 Triangular Bnadage	0.00	-17.38	0.00	0.00
12/14/2016	PO_POENC	0000300162	8	RREQ350529	SCHOOL NURSE S/#26114 Triangular Bnadage	0.00	0.00	30.82	0.00
12/14/2016	PO_POENC	0000300162	7	RREQ350529	SCHOOL NURSE S/#15505 Flexicon Elastic Gauze	0.00	-10.58	0.00	0.00
12/14/2016	PO_POENC	0000300162	7	RREQ350529	SCHOOL NURSE S/#15505 Flexicon Elastic Gauze	0.00	0.00	10.84	0.00
12/14/2016	PO_POENC	0000300162	6	RREQ350529	SCHOOL NURSE S/#155500 Flexicon Elastic Gauze	0.00	-7.89	0.00	0.00
12/14/2016	PO_POENC	0000300162	6	RREQ350529	SCHOOL NURSE S/#155500 Flexicon Elastic Gauze	0.00	0.00	8.09	0.00
12/14/2016	PO_POENC	0000300162	5	RREQ350529	SCHOOL NURSE S/#14325 Non Sterile Cotton Balls -	0.00	-25.00	0.00	0.00
12/14/2016	PO_POENC	0000300162	5	RREQ350529	SCHOOL NURSE S/#14325 Non Sterile Cotton Balls -	0.00	0.00	25.64	0.00
12/14/2016	PO_POENC	0000300162	4	RREQ350529	SCHOOL NURSE S/#16750 Non-Sterile Gauze 4x4	0.00	-20.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00000	4301	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/14/2016	PO_POENC	0000300162	4	RREQ350529	SCHOOL NURSE S/#16750 Non-Sterile Gauze 4x4	0.00	0.00	20.77	0.00		
12/14/2016	PO_POENC	0000300162	3	RREQ350529	SCHOOL NURSE S/#16740 Non-Sterile Gauze 3x3	0.00	-18.95	0.00	0.00		
12/14/2016	PO_POENC	0000300162	3	RREQ350529	SCHOOL NURSE S/#16740 Non-Sterile Gauze 3x3	0.00	0.00	19.44	0.00		
12/14/2016	PO_POENC	0000300162	2	RREQ350529	SCHOOL NURSE S/#5716 Extra Large Bandages 2"x4 1/	0.00	-29.16	0.00	0.00		
12/14/2016	PO_POENC	0000300162	2	RREQ350529	SCHOOL NURSE S/#5716 Extra Large Bandages 2"x4 1/	0.00	0.00	29.89	0.00		
12/14/2016	PO_POENC	0000300162	1	RREQ350529	SCHOOL NURSE S/#5015 Band-aids	0.00	-33.75	0.00	0.00		
12/14/2016	PO_POENC	0000300162	1	RREQ350529	SCHOOL NURSE S/#5015 Band-aids	0.00	0.00	34.62	0.00		
12/19/2016	PO_POENC	0000300521	3	RREQ350477	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-26.38	0.00	0.00		
12/19/2016	PO_POENC	0000300521	3	RREQ350477	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	28.49	0.00		
12/19/2016	PO_POENC	0000300521	2	RREQ350477	OFFICE DEPOT/Office Depot(R) Brand Manila Double-T	0.00	-58.10	0.00	0.00		
12/19/2016	PO_POENC	0000300521	2	RREQ350477	OFFICE DEPOT/Office Depot(R) Brand Manila Double-T	0.00	0.00	62.75	0.00		
12/19/2016	PO_POENC	0000300521	1	RREQ350477	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-61.80	0.00	0.00		
12/19/2016	PO_POENC	0000300521	1	RREQ350477	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	66.74	0.00		
Number of Transactions 97						Totals	287.58	827.00	-807.85	374.08	973.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00000	5614	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	224	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	898.97		
11/18/2016	GL_JOURNAL	0000369842	229	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	871.00		
01/04/2017	GL_JOURNAL	0000372145	235	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	797.06		
01/04/2017	GL_JOURNAL	0000372149	101	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	7,535.88	0.00		
Number of Transactions 4						Totals	-10,102.91	0.00	0.00	7,535.88	2,567.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00000	5915	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	100	6192641417	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.36		
11/15/2016	GL_JOURNAL	0000369553	99	6192641417	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33		
12/08/2016	GL_JOURNAL	0000370970	1761	6192641417	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.24		
Number of Transactions 3						Totals	-57.93	0.00	0.00	0.00	57.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 142						Fund	Totals 0000s	-13,822.80	827.00	-807.85	7,909.96	7,547.69
Number of Transactions 142						Resource	Totals 00000	-13,822.80	827.00	-807.85	7,909.96	7,547.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00005	5916	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	1009	6192632170	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	1010	6192640398	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	1011	6192642870	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	1012	6192643330	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	1013	6193444800	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	71.38		
11/15/2016	GL_JOURNAL	0000369553	1009	6193444800	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	73.36		
11/15/2016	GL_JOURNAL	0000369553	1010	6192632170	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	1011	6192640398	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	1013	6192643330	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	1012	6192642870	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
12/08/2016	GL_JOURNAL	0000370970	1766	6192643330	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	1765	6192642870	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	1764	6192640398	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	1763	6192632170	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	1762	6193444800	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	71.70		
Number of Transactions 15						Totals	-448.16	0.00	0.00	0.00	448.16	
Number of Transactions 15						Fund	Totals 0000s	-448.16	0.00	0.00	0.00	448.16
Number of Transactions 15						Resource	Totals 00005	-448.16	0.00	0.00	0.00	448.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00010	1107	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	477	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146,422.47		
11/22/2016	GL_JOURNAL	0000370104	488	4193226	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	3,982.94		
11/22/2016	GL_JOURNAL	0000370104	474	4176117	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	5,388.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	1107	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	485	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146,151.97		
12/13/2016	GL_JOURNAL	0000371371	47	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1,063.22		
12/13/2016	GL_JOURNAL	0000371371	36	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	3,000.14		
12/21/2016	GL_JOURNAL	PAY0371733	497	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18,804.50		
01/04/2017	GL_JOURNAL	PAY0372051	487	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	150,536.53		
01/04/2017	GL_JOURNAL	0000372173	93	PYE	12/31/2016/GL Encumbrance Process/103222 ;Salary f	0.00	0.00	903,219.33	0.00		
Number of Transactions 9						Totals	-1,378,569.78	0.00	0.00	903,219.33	475,350.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	1165	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2122	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	3047	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.08		
Number of Transactions 2						Totals	-160.55	0.00	0.00	0.00	160.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	1210	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2781	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,883.78
11/17/2016	GL_JOURNAL	0000369776	19	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	627.93
11/17/2016	GL_JOURNAL	0000369776	87	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	327.61
11/17/2016	GL_JOURNAL	0000369776	263	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	627.92
11/17/2016	GL_JOURNAL	0000369776	99	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	928.24
11/17/2016	GL_JOURNAL	0000369776	7	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	1,255.85
11/17/2016	GL_JOURNAL	0000369776	243	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	1,255.85
11/17/2016	GL_JOURNAL	0000369776	111	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	136.45
11/30/2016	GL_JOURNAL	PAY0370430	2797	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,883.78
12/14/2016	GL_JOURNAL	0000371451	12	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-4,404.04
12/21/2016	GL_JOURNAL	PAY0371733	4062	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	113.02
01/04/2017	GL_JOURNAL	PAY0372051	2856	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,940.14
01/04/2017	GL_JOURNAL	0000372173	1431	PYE	12/31/2016/GL Encumbrance Process/130686 ;Salary f	0.00	0.00	11,640.82	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	1210	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 13						Totals	-18,217.35	0.00	0.00	11,640.82	6,576.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	1308	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3171	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
11/30/2016	GL_JOURNAL	PAY0370430	3177	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4601	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3238	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1827	PYE	12/31/2016/GL Encumbrance Process/109831 ;Salary f	0.00	0.00	0.00	65,750.37	0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	2401	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6488	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,307.74	
11/30/2016	GL_JOURNAL	PAY0370430	6446	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,307.74	
01/04/2017	GL_JOURNAL	PAY0372051	6552	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,129.44	
01/04/2017	GL_JOURNAL	0000372173	4103	PYE	12/31/2016/GL Encumbrance Process/120281 ;Salary f	0.00	0.00	0.00	37,846.44	0.00	
Number of Transactions 4						Totals	-55,591.36	0.00	0.00	37,846.44	17,744.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	2905	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7474	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,159.19	
11/30/2016	GL_JOURNAL	PAY0370430	7406	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,159.19	
01/04/2017	GL_JOURNAL	PAY0372051	7568	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	880.83	
01/04/2017	GL_JOURNAL	0000372173	4784	PYE	12/31/2016/GL Encumbrance Process/129239 ;Salary f	0.00	0.00	0.00	7,163.82	0.00	
Number of Transactions 4						Totals	-10,363.03	0.00	0.00	7,163.82	3,199.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3101	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8778	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,338.41		
10/26/2016	GL_JOURNAL	PAY0367910	8779	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	236.98		
10/26/2016	GL_JOURNAL	PAY0367910	8782	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18,419.95		
11/17/2016	GL_JOURNAL	0000369776	20	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	79.00		
11/17/2016	GL_JOURNAL	0000369776	112	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	17.17		
11/17/2016	GL_JOURNAL	0000369776	244	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	157.99		
11/17/2016	GL_JOURNAL	0000369776	8	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	157.99		
11/17/2016	GL_JOURNAL	0000369776	100	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	116.77		
11/17/2016	GL_JOURNAL	0000369776	264	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	78.98		
11/17/2016	GL_JOURNAL	0000369776	88	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	41.22		
11/22/2016	GL_JOURNAL	0000370104	490	4193226	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	501.06		
11/22/2016	GL_JOURNAL	0000370104	476	4176117	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	677.90		
11/30/2016	GL_JOURNAL	PAY0370430	8711	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,338.41		
11/30/2016	GL_JOURNAL	PAY0370430	8712	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	236.98		
11/30/2016	GL_JOURNAL	PAY0370430	8715	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18,385.92		
12/13/2016	GL_JOURNAL	0000371371	38	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	377.42		
12/13/2016	GL_JOURNAL	0000371371	49	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	133.75		
12/14/2016	GL_JOURNAL	0000371451	14	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-554.02		
12/21/2016	GL_JOURNAL	PAY0371733	7081	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	200.76		
12/21/2016	GL_JOURNAL	PAY0371733	7082	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	14.22		
12/21/2016	GL_JOURNAL	PAY0371733	7086	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,365.62		
01/04/2017	GL_JOURNAL	PAY0372051	8903	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18,937.49		
01/04/2017	GL_JOURNAL	PAY0372051	8900	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	236.71		
01/04/2017	GL_JOURNAL	PAY0372051	8899	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,378.57		
01/04/2017	GL_JOURNAL	0000372173	5051	PYE	12/31/2016/GL Encumbrance Process/109831 ;STRS for	0.00	0.00	8,271.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	5052	PYE	12/31/2016/GL Encumbrance Process/130686 ;STRS for	0.00	0.00	1,464.42	0.00		
01/04/2017	GL_JOURNAL	0000372173	5313	PYE	12/31/2016/GL Encumbrance Process/109527 ;STRS for	0.00	0.00	113,625.00	0.00		
Number of Transactions 27						Totals	-188,236.07	0.00	0.00	123,360.82	64,875.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	3201	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	6863	PYE	12/31/2016/GL Encumbrance Process/144123 ;PERS_A f	0.00	0.00	5,043.99	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3201	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-5,043.99	0.00	0.00	5,043.99	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3202	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11410	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	41.97	
10/26/2016	GL_JOURNAL	PAY0367910	11405	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	876.02	
11/30/2016	GL_JOURNAL	PAY0370430	11363	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	41.97	
11/30/2016	GL_JOURNAL	PAY0370430	11359	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	876.02	
01/04/2017	GL_JOURNAL	PAY0372051	11563	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	712.37	
01/04/2017	GL_JOURNAL	PAY0372051	11568	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	37.24	
01/04/2017	GL_JOURNAL	0000372173	7180	PYE	12/31/2016/GL Encumbrance Process/154206 ;PERS_A f	0.00	0.00	0.00	259.37	0.00	
01/04/2017	GL_JOURNAL	0000372173	7179	PYE	12/31/2016/GL Encumbrance Process/120281 ;PERS_A f	0.00	0.00	0.00	5,256.11	0.00	
Number of Transactions 8						Totals	-8,101.07	0.00	0.00	5,515.48	2,585.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3301	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14008	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	154.77	
10/26/2016	GL_JOURNAL	PAY0367910	14009	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	28.00	
10/26/2016	GL_JOURNAL	PAY0367910	14012	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,135.49	
11/17/2016	GL_JOURNAL	0000369776	21	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	9.11	
11/17/2016	GL_JOURNAL	0000369776	265	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	9.18	
11/17/2016	GL_JOURNAL	0000369776	89	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	4.74	
11/17/2016	GL_JOURNAL	0000369776	9	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	18.21	
11/17/2016	GL_JOURNAL	0000369776	245	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	18.36	
11/17/2016	GL_JOURNAL	0000369776	101	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	13.46	
11/17/2016	GL_JOURNAL	0000369776	113	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	1.98	
11/22/2016	GL_JOURNAL	0000370104	489	4193226	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	57.76	
11/22/2016	GL_JOURNAL	0000370104	475	4176117	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	78.14	
11/30/2016	GL_JOURNAL	PAY0370430	13933	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	154.44	
11/30/2016	GL_JOURNAL	PAY0370430	13934	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	27.54	
11/30/2016	GL_JOURNAL	PAY0370430	13937	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,122.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3301	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/13/2016	GL_JOURNAL	0000371371	48	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	15.42	
12/13/2016	GL_JOURNAL	0000371371	37	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	43.50	
12/14/2016	GL_JOURNAL	0000371451	13	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	0.00	-63.86	
12/21/2016	GL_JOURNAL	PAY0371733	11329	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.14	
12/21/2016	GL_JOURNAL	PAY0371733	11330	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.64	
12/21/2016	GL_JOURNAL	PAY0371733	11334	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	278.74	
01/04/2017	GL_JOURNAL	PAY0372051	14178	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	159.08	
01/04/2017	GL_JOURNAL	PAY0372051	14179	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	28.36	
01/04/2017	GL_JOURNAL	PAY0372051	14182	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,186.38	
01/04/2017	GL_JOURNAL	0000372173	9259	PYE	12/31/2016/GL Encumbrance Process/109831 ;FMED for	0.00	0.00	0.00	953.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	9519	PYE	12/31/2016/GL Encumbrance Process/109999 ;FMED for	0.00	0.00	0.00	13,096.71	0.00	
01/04/2017	GL_JOURNAL	0000372173	9260	PYE	12/31/2016/GL Encumbrance Process/130686 ;FMED for	0.00	0.00	0.00	168.79	0.00	
Number of Transactions 27						Totals	-21,725.07	0.00	0.00	14,218.88	7,506.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3302	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16749	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	482.55	
10/26/2016	GL_JOURNAL	PAY0367910	16755	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	88.67	
11/30/2016	GL_JOURNAL	PAY0370430	16729	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	88.69	
11/30/2016	GL_JOURNAL	PAY0370430	16724	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	482.54	
01/04/2017	GL_JOURNAL	PAY0372051	16997	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	67.38	
01/04/2017	GL_JOURNAL	PAY0372051	16991	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	392.39	
01/04/2017	GL_JOURNAL	0000372173	11296	PYE	12/31/2016/GL Encumbrance Process/120281 ;OASDI fo	0.00	0.00	0.00	2,895.25	0.00	
01/04/2017	GL_JOURNAL	0000372173	11297	PYE	12/31/2016/GL Encumbrance Process/129239 ;OASDI fo	0.00	0.00	0.00	548.04	0.00	
Number of Transactions 8						Totals	-5,045.51	0.00	0.00	3,443.29	1,602.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3421	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19279	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19282	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	214.20	
10/26/2016	GL_JOURNAL	PAY0367910	19280	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						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	3421	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
11/17/2016	GL_JOURNAL	0000369776	266	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	1.02	
11/17/2016	GL_JOURNAL	0000369776	246	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	19254	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	214.20	
11/30/2016	GL_JOURNAL	PAY0370430	19252	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	19251	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19559	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19560	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	PAY0372051	19562	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	214.20	
01/04/2017	GL_JOURNAL	0000372173	13451	PYE	12/31/2016/GL Encumbrance Process/109831 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13707	PYE	12/31/2016/GL Encumbrance Process/103222 ;VISION f	0.00	0.00	0.00	1,285.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13452	PYE	12/31/2016/GL Encumbrance Process/130686 ;VISION f	0.00	0.00	0.00	18.36	0.00	
Number of Transactions 14						Totals	-2,050.20	0.00	0.00	1,364.76	685.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3431	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21091	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.23	
10/26/2016	GL_JOURNAL	PAY0367910	21088	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	21083	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.23	
11/30/2016	GL_JOURNAL	PAY0370430	21080	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21393	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21396	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.23	
01/04/2017	GL_JOURNAL	0000372173	15322	PYE	12/31/2016/GL Encumbrance Process/120281 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 7						Totals	-187.29	0.00	0.00	122.40	64.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3441	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23158	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	23159	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12.82	
10/26/2016	GL_JOURNAL	PAY0367910	23161	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,998.90	
11/17/2016	GL_JOURNAL	0000369776	267	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	4.28	
11/17/2016	GL_JOURNAL	0000369776	247	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	8.54	

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

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Budget	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	3441	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	23151	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,998.90		
11/30/2016	GL_JOURNAL	PAY0370430	23149	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.82		
11/30/2016	GL_JOURNAL	PAY0370430	23148	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23463	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23464	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.82		
01/04/2017	GL_JOURNAL	PAY0372051	23466	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,998.90		
01/04/2017	GL_JOURNAL	0000372173	17273	PYE	12/31/2016/GL Encumbrance Process/109831 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	17274	PYE	12/31/2016/GL Encumbrance Process/130686 ;DENTAL f	0.00	0.00	158.22	0.00		
01/04/2017	GL_JOURNAL	0000372173	17529	PYE	12/31/2016/GL Encumbrance Process/103222 ;DENTAL f	0.00	0.00	11,075.40	0.00		
Number of Transactions 14						Totals	-18,120.79	0.00	0.00	11,761.02	6,359.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3451	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24967	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.53		
10/26/2016	GL_JOURNAL	PAY0367910	24964	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	24974	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	24977	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.53		
01/04/2017	GL_JOURNAL	PAY0372051	25294	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	25297	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.53		
01/04/2017	GL_JOURNAL	0000372173	19142	PYE	12/31/2016/GL Encumbrance Process/120281 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 7						Totals	-1,715.97	0.00	0.00	1,054.80	661.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3461	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27029	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60		
10/26/2016	GL_JOURNAL	PAY0367910	27030	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	190.44		
10/26/2016	GL_JOURNAL	PAY0367910	27032	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31,857.60		
11/17/2016	GL_JOURNAL	0000369776	268	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	63.48		
11/17/2016	GL_JOURNAL	0000369776	248	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	126.96		
11/30/2016	GL_JOURNAL	PAY0370430	27039	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31,857.60		
11/30/2016	GL_JOURNAL	PAY0370430	27036	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3461	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	27037	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	190.44	
01/04/2017	GL_JOURNAL	PAY0372051	27358	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	27361	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31,857.60	
01/04/2017	GL_JOURNAL	PAY0372051	27359	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	190.44	
01/04/2017	GL_JOURNAL	0000372173	21091	PYE	12/31/2016/GL Encumbrance Process/109831 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21092	PYE	12/31/2016/GL Encumbrance Process/130686 ;MEDICA f	0.00	0.00	2,731.14	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21346	PYE	12/31/2016/GL Encumbrance Process/103222 ;MEDICA f	0.00	0.00	191,179.80	0.00	0.00	
Number of Transactions 14						Totals	-304,652.10	0.00	0.00	203,014.74	101,637.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3471	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28828	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,887.60	
10/26/2016	GL_JOURNAL	PAY0367910	28831	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	213.13	
11/30/2016	GL_JOURNAL	PAY0370430	28857	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	213.13	
11/30/2016	GL_JOURNAL	PAY0370430	28854	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,887.60	
01/04/2017	GL_JOURNAL	PAY0372051	29184	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	213.14	
01/04/2017	GL_JOURNAL	PAY0372051	29181	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,887.60	
01/04/2017	GL_JOURNAL	0000372173	22945	PYE	12/31/2016/GL Encumbrance Process/120281 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 7						Totals	-24,509.80	0.00	0.00	18,207.60	6,302.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3501	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31265	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.32	
10/26/2016	GL_JOURNAL	PAY0367910	31266	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.94	
10/26/2016	GL_JOURNAL	PAY0367910	31269	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	73.31	
11/17/2016	GL_JOURNAL	0000369776	22	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	0.32	
11/17/2016	GL_JOURNAL	0000369776	114	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	0.07	
11/17/2016	GL_JOURNAL	0000369776	102	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	0.46	
11/17/2016	GL_JOURNAL	0000369776	10	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	0.63	
11/17/2016	GL_JOURNAL	0000369776	269	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	0.31	
11/17/2016	GL_JOURNAL	0000369776	249	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	0.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3501	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
11/17/2016	GL_JOURNAL	0000369776	90	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	0.18	
11/22/2016	GL_JOURNAL	0000370104	491	4193226	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	2.00	
11/22/2016	GL_JOURNAL	0000370104	477	4176117	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	2.69	
11/30/2016	GL_JOURNAL	PAY0370430	31260	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.32	
11/30/2016	GL_JOURNAL	PAY0370430	31261	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.94	
11/30/2016	GL_JOURNAL	PAY0370430	31264	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	73.08	
12/13/2016	GL_JOURNAL	0000371371	50	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	0.53	
12/13/2016	GL_JOURNAL	0000371371	39	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	1.50	
12/14/2016	GL_JOURNAL	0000371451	15	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	0.00	-2.20	
12/21/2016	GL_JOURNAL	PAY0371733	15322	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.80	
12/21/2016	GL_JOURNAL	PAY0371733	15323	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.06	
12/21/2016	GL_JOURNAL	PAY0371733	15326	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.40	
01/04/2017	GL_JOURNAL	PAY0372051	31608	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.47	
01/04/2017	GL_JOURNAL	PAY0372051	31609	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.97	
01/04/2017	GL_JOURNAL	PAY0372051	31612	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	75.28	
01/04/2017	GL_JOURNAL	0000372173	24904	PYE	12/31/2016/GL Encumbrance Process/109831 ;UNEMP fo	0.00	0.00	0.00	32.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	24905	PYE	12/31/2016/GL Encumbrance Process/130686 ;UNEMP fo	0.00	0.00	0.00	5.82	0.00	
01/04/2017	GL_JOURNAL	0000372173	25166	PYE	12/31/2016/GL Encumbrance Process/109527 ;UNEMP fo	0.00	0.00	0.00	451.62	0.00	
Number of Transactions 27						Totals	-748.33	0.00	0.00	490.32	258.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3502	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	34020	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.58	
10/26/2016	GL_JOURNAL	PAY0367910	34014	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.15	
11/30/2016	GL_JOURNAL	PAY0370430	34060	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.15	
11/30/2016	GL_JOURNAL	PAY0370430	34065	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.58	
01/04/2017	GL_JOURNAL	PAY0372051	34430	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.56	
01/04/2017	GL_JOURNAL	PAY0372051	34436	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.43	
01/04/2017	GL_JOURNAL	0000372173	26964	PYE	12/31/2016/GL Encumbrance Process/120281 ;UNEMP fo	0.00	0.00	0.00	18.93	0.00	
01/04/2017	GL_JOURNAL	0000372173	26965	PYE	12/31/2016/GL Encumbrance Process/129239 ;UNEMP fo	0.00	0.00	0.00	3.58	0.00	
Number of Transactions 8						Totals	-32.96	0.00	0.00	22.51	10.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3601	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2074	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	2077	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	56.51	
11/08/2016	GL_JOURNAL	PWC0369015	2076	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	319.18	
11/08/2016	GL_JOURNAL	PWC0369015	2075	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4,392.67	
11/17/2016	GL_JOURNAL	0000369776	11	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	37.68	
11/17/2016	GL_JOURNAL	0000369776	91	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	9.83	
11/17/2016	GL_JOURNAL	0000369776	250	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	37.68	
11/17/2016	GL_JOURNAL	0000369776	270	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	18.84	
11/17/2016	GL_JOURNAL	0000369776	103	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	27.85	
11/17/2016	GL_JOURNAL	0000369776	115	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	4.09	
11/17/2016	GL_JOURNAL	0000369776	23	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	18.84	
11/22/2016	GL_JOURNAL	0000370104	478	4176117	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	161.66	
11/22/2016	GL_JOURNAL	0000370104	492	4193226	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	119.49	
12/09/2016	GL_JOURNAL	PWC0371039	1937	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4,384.56	
12/09/2016	GL_JOURNAL	PWC0371039	1938	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	319.18	
12/09/2016	GL_JOURNAL	PWC0371039	1939	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	56.51	
12/13/2016	GL_JOURNAL	0000371371	40	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	90.00	
12/13/2016	GL_JOURNAL	0000371371	51	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	31.90	
12/14/2016	GL_JOURNAL	0000371451	16	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	0.00	-132.12	
01/04/2017	GL_JOURNAL	0000372173	29130	PYE	12/31/2016/GL Encumbrance Process/109831 ;WKRCMP f	0.00	0.00	1,972.51	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	29392	PYE	12/31/2016/GL Encumbrance Process/109527 ;WKRCMP f	0.00	0.00	27,096.59	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	29131	PYE	12/31/2016/GL Encumbrance Process/130686 ;WKRCMP f	0.00	0.00	349.22	0.00	0.00	
Number of Transactions 22						Totals	-39,377.21	0.00	0.00	29,418.32	9,958.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3602	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7109	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	189.23
11/08/2016	GL_JOURNAL	PWC0369015	7110	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	34.78
12/09/2016	GL_JOURNAL	PWC0371039	6765	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	189.23
12/09/2016	GL_JOURNAL	PWC0371039	6766	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	34.78
01/04/2017	GL_JOURNAL	0000372173	31190	PYE	12/31/2016/GL Encumbrance Process/120281 ;WKRCMP f	0.00	0.00	1,135.40	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	31191	PYE	12/31/2016/GL Encumbrance Process/129239 ;WKRCMP f	0.00	0.00	214.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	3602	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals -1,798.34 0.00 0.00 1,350.32 448.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	3701	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1206	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	418.77
11/08/2016	GL_JOURNAL	PRM0369014	1207	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09
11/08/2016	GL_JOURNAL	PRM0369014	1208	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.39
11/17/2016	GL_JOURNAL	0000369776	271	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	1.80
11/17/2016	GL_JOURNAL	0000369776	12	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	3.59
11/17/2016	GL_JOURNAL	0000369776	251	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	3.59
11/17/2016	GL_JOURNAL	0000369776	92	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.94
11/17/2016	GL_JOURNAL	0000369776	116	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.39
11/17/2016	GL_JOURNAL	0000369776	104	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	2.66
11/17/2016	GL_JOURNAL	0000369776	24	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	1.80
11/22/2016	GL_JOURNAL	0000370104	493	4193226	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	11.39
11/22/2016	GL_JOURNAL	0000370104	479	4176117	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	15.41
12/09/2016	GL_JOURNAL	PRM0371038	953	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.39
12/09/2016	GL_JOURNAL	PRM0371038	952	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09
12/09/2016	GL_JOURNAL	PRM0371038	951	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	417.99
12/14/2016	GL_JOURNAL	0000371451	17	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-12.60
01/04/2017	GL_JOURNAL	0000372173	33356	PYE	12/31/2016/GL Encumbrance Process/109831 ;RMC7 for	0.00	0.00	173.58	0.00
01/04/2017	GL_JOURNAL	0000372173	33357	PYE	12/31/2016/GL Encumbrance Process/130686 ;RM01 for	0.00	0.00	33.29	0.00
01/04/2017	GL_JOURNAL	0000372173	33610	PYE	12/31/2016/GL Encumbrance Process/109527 ;RM01 for	0.00	0.00	2,583.23	0.00

Number of Transactions 19 Totals -3,722.79 0.00 0.00 2,790.10 932.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	3702	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3422	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.74
11/08/2016	GL_JOURNAL	PRM0369014	3423	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.53
12/09/2016	GL_JOURNAL	PRM0371038	3199	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.53
12/09/2016	GL_JOURNAL	PRM0371038	3198	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3702	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	35397	PYE	12/31/2016/GL Encumbrance Process/129239 ;RM05 for	0.00	0.00	9.47	0.00		
01/04/2017	GL_JOURNAL	0000372173	35396	PYE	12/31/2016/GL Encumbrance Process/120281 ;RM03 for	0.00	0.00	34.44	0.00		
Number of Transactions 6						Totals	-58.45	0.00	0.00	43.91	14.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3985	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36574	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.60		
10/26/2016	GL_JOURNAL	PAY0367910	36575	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.94		
10/26/2016	GL_JOURNAL	PAY0367910	36577	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	214.82		
11/17/2016	GL_JOURNAL	0000369776	252	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	1.96		
11/17/2016	GL_JOURNAL	0000369776	272	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.98		
11/30/2016	GL_JOURNAL	PAY0370430	36617	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	214.82		
11/30/2016	GL_JOURNAL	PAY0370430	36615	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.94		
11/30/2016	GL_JOURNAL	PAY0370430	36614	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.60		
01/04/2017	GL_JOURNAL	PAY0372051	37028	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.10		
01/04/2017	GL_JOURNAL	PAY0372051	37031	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	221.28		
01/04/2017	GL_JOURNAL	PAY0372051	37029	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.03		
01/04/2017	GL_JOURNAL	0000372173	37544	PYE	12/31/2016/GL Encumbrance Process/109831 ;LIFE for	0.00	0.00	104.54	0.00		
01/04/2017	GL_JOURNAL	0000372173	37545	PYE	12/31/2016/GL Encumbrance Process/130686 ;LIFE for	0.00	0.00	18.51	0.00		
01/04/2017	GL_JOURNAL	0000372173	37803	PYE	12/31/2016/GL Encumbrance Process/109527 ;LIFE for	0.00	0.00	1,436.09	0.00		
Number of Transactions 14						Totals	-2,272.21	0.00	0.00	1,559.14	713.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	00010	3995	01000	2017				
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	38417	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.37
10/26/2016	GL_JOURNAL	PAY0367910	38414	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.22
11/30/2016	GL_JOURNAL	PAY0370430	38480	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.37
11/30/2016	GL_JOURNAL	PAY0370430	38477	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.22
01/04/2017	GL_JOURNAL	PAY0372051	38902	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.22
01/04/2017	GL_JOURNAL	PAY0372051	38905	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.38
01/04/2017	GL_JOURNAL	0000372173	39500	PYE	12/31/2016/GL Encumbrance Process/120281 ;LIFE for	0.00	0.00	60.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3995	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	39501	PYE	12/31/2016/GL Encumbrance Process/154206 ;LIFE for		0.00	0.00	2.97	0.00	
Number of Transactions 8						Totals	-88.93	0.00	0.00	63.15	25.78
Number of Transactions 281						Fund Totals 0000s	-2,189,972.22	0.00	0.00	1,448,466.33	741,505.89
Number of Transactions 281						Resource Totals 00010	-2,189,972.22	0.00	0.00	1,448,466.33	741,505.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00011	1162	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1738	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,696.26	
11/08/2016	GL_JOURNAL	PAY0368979	572	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2,120.58	
11/30/2016	GL_JOURNAL	PAY0370430	1843	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,817.64	
12/08/2016	GL_JOURNAL	PAY0370921	507	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	454.41	
12/21/2016	GL_JOURNAL	PAY0371733	2391	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	227.72	
01/04/2017	GL_JOURNAL	PAY0372051	1894	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,560.10	
Number of Transactions 6						Totals	-7,876.71	0.00	0.00	0.00	7,876.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00011	3101	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8783	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	39.33	
11/08/2016	GL_JOURNAL	PAY0368979	3417	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	38.11	
11/30/2016	GL_JOURNAL	PAY0370430	8716	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	76.22	
12/21/2016	GL_JOURNAL	PAY0371733	7087	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.74	
01/04/2017	GL_JOURNAL	PAY0372051	8904	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	117.74	
Number of Transactions 5						Totals	-281.14	0.00	0.00	0.00	281.14

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00011	3301	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14013	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	34.61
11/08/2016	GL_JOURNAL	PAY0368979	5247	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	49.53
11/30/2016	GL_JOURNAL	PAY0370430	13938	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	63.90
12/08/2016	GL_JOURNAL	PAY0370921	4389	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	6.59
12/21/2016	GL_JOURNAL	PAY0371733	11335	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.35
01/04/2017	GL_JOURNAL	PAY0372051	14183	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	32.29
Number of Transactions 6						Totals	-192.27	0.00	0.00	192.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00011	3501	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31270	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.85
11/08/2016	GL_JOURNAL	PAY0368979	7974	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1.06
11/30/2016	GL_JOURNAL	PAY0370430	31265	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.91
12/08/2016	GL_JOURNAL	PAY0370921	6716	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.22
12/21/2016	GL_JOURNAL	PAY0371733	15327	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	31613	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.78
Number of Transactions 6						Totals	-3.90	0.00	0.00	3.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00011	3601	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2078	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	50.89
11/08/2016	GL_JOURNAL	PWC0369015	2079	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	63.62
12/09/2016	GL_JOURNAL	PWC0371039	1940	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	13.63
12/09/2016	GL_JOURNAL	PWC0371039	1941	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	54.53
Number of Transactions 4						Totals	-182.67	0.00	0.00	182.67

Number of Transactions 27						Fund	Totals 0000s	-8,536.69	0.00	0.00	8,536.69
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00011	3601	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 27 Resource Totals 00011 -8,536.69 0.00 0.00 0.00 8,536.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00015	2101	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	3787	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,195.22
11/30/2016	GL_JOURNAL	PAY0370430	3764	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,195.22
01/04/2017	GL_JOURNAL	PAY0372051	3837	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,060.62
01/04/2017	GL_JOURNAL	0000372173	2132	PYE	12/31/2016/GL Encumbrance Process/101187 ;Salary f	0.00	0.00	7,386.46		0.00
Number of Transactions 4 Totals						-10,837.52	0.00	0.00	7,386.46	3,451.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00015	3302	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	16756	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		91.44
11/30/2016	GL_JOURNAL	PAY0370430	16730	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		91.43
01/04/2017	GL_JOURNAL	PAY0372051	16998	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		81.14
01/04/2017	GL_JOURNAL	0000372173	11606	PYE	12/31/2016/GL Encumbrance Process/101187 ;OASDI fo	0.00	0.00	565.06		0.00
Number of Transactions 4 Totals						-829.07	0.00	0.00	565.06	264.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00015	3502	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	34021	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		0.60
11/30/2016	GL_JOURNAL	PAY0370430	34066	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		0.59
01/04/2017	GL_JOURNAL	PAY0372051	34437	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		0.54
01/04/2017	GL_JOURNAL	0000372173	27274	PYE	12/31/2016/GL Encumbrance Process/101187 ;UNEMP fo	0.00	0.00	3.69		0.00
Number of Transactions 4 Totals						-5.42	0.00	0.00	3.69	1.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00015	3602	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7111	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	35.86		
12/09/2016	GL_JOURNAL	PWC0371039	6767	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	35.86		
01/04/2017	GL_JOURNAL	0000372173	31500	PYE	12/31/2016/GL Encumbrance Process/101187 ;WKRCMP f	0.00	0.00	221.59	0.00		
Number of Transactions 3						Totals	-293.31	0.00	0.00	221.59	71.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00015	3702	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3424	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.58		
12/09/2016	GL_JOURNAL	PRM0371038	3200	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.58		
01/04/2017	GL_JOURNAL	0000372173	35694	PYE	12/31/2016/GL Encumbrance Process/101187 ;RM05 for	0.00	0.00	9.75	0.00		
Number of Transactions 3						Totals	-12.91	0.00	0.00	9.75	3.16

Number of Transactions 18						Fund	Totals 0000s	-11,978.23	0.00	0.00	8,186.55	3,791.68
Number of Transactions 18						Resource	Totals 00015	-11,978.23	0.00	0.00	8,186.55	3,791.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00016	1118	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1246	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,478.83		
11/22/2016	GL_JOURNAL	0000370060	1	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-504.39		
11/30/2016	GL_JOURNAL	PAY0370430	1269	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,372.82		
12/05/2016	GL_JOURNAL	0000370770	1	4210355	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	-568.21		
12/21/2016	GL_JOURNAL	PAY0371733	1295	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	869.28		
01/04/2017	GL_JOURNAL	PAY0372051	1281	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,091.03		
01/04/2017	GL_JOURNAL	0000372173	1277	PYE	12/31/2016/GL Encumbrance Process/106988 ;Salary f	0.00	0.00	54,546.19	0.00		
Number of Transactions 7						Totals	-80,285.55	0.00	0.00	54,546.19	25,739.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00016	1162	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371014	108		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	508	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	2392	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.54
01/04/2017	GL_JOURNAL	PAY0372051	1895	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	31.20
Number of Transactions 4						Totals	-187.21	0.00	0.00	187.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00016	3101	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8784	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	940.83	
11/22/2016	GL_JOURNAL	0000370060	3	Sept	11/22/2016/Transfer September payroll expenses for	0.00		0.00	0.00	-63.45	
11/30/2016	GL_JOURNAL	PAY0370430	8717	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,179.11	
12/05/2016	GL_JOURNAL	0000370770	3	4210355	12/05/2016/Transfer of salary expenses from 0289 W	0.00		0.00	0.00	-71.48	
12/21/2016	GL_JOURNAL	PAY0371733	7088	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	113.36	
01/04/2017	GL_JOURNAL	PAY0372051	8905	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,147.57	
01/04/2017	GL_JOURNAL	0000372173	5591	PYE	12/31/2016/GL Encumbrance Process/106988 ;STRS for	0.00		0.00	6,861.90	0.00	
Number of Transactions 7						Totals	-10,107.84	0.00	0.00	6,861.90	3,245.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00016	3301	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14014	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	86.35	
11/22/2016	GL_JOURNAL	0000370060	2	Sept	11/22/2016/Transfer September payroll expenses for	0.00		0.00	0.00	-7.31	
11/30/2016	GL_JOURNAL	PAY0370430	13939	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	113.79	
12/05/2016	GL_JOURNAL	0000370770	2	4210355	12/05/2016/Transfer of salary expenses from 0289 W	0.00		0.00	0.00	-8.24	
12/08/2016	GL_JOURNAL	PAY0370921	4390	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	2.19	
12/21/2016	GL_JOURNAL	PAY0371733	11336	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	9.36	
01/04/2017	GL_JOURNAL	PAY0372051	14184	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	109.49	
01/04/2017	GL_JOURNAL	0000372173	9795	PYE	12/31/2016/GL Encumbrance Process/159283 ;FMED for	0.00		0.00	654.16	0.00	
Number of Transactions 8						Totals	-959.79	0.00	0.00	654.16	305.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3421	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19283	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.24	
11/22/2016	GL_JOURNAL	0000370060	8	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-1.02	
11/30/2016	GL_JOURNAL	PAY0370430	19255	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.28	
12/05/2016	GL_JOURNAL	0000370770	8	4210355	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	-1.02	
01/04/2017	GL_JOURNAL	PAY0372051	19563	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.28	
01/04/2017	GL_JOURNAL	0000372173	13981	PYE	12/31/2016/GL Encumbrance Process/106988 ;VISION f	0.00	0.00	85.68	0.00	
Number of Transactions 6						Totals	-124.44	0.00	85.68	38.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00016	3441	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23162	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	112.47	
11/22/2016	GL_JOURNAL	0000370060	7	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-10.39	
11/30/2016	GL_JOURNAL	PAY0370430	23152	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	133.26	
12/05/2016	GL_JOURNAL	0000370770	7	4210355	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	-10.39	
01/04/2017	GL_JOURNAL	PAY0372051	23467	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	133.26	
01/04/2017	GL_JOURNAL	0000372173	17803	PYE	12/31/2016/GL Encumbrance Process/106988 ;DENTAL f	0.00	0.00	738.36	0.00	
Number of Transactions 6						Totals	-1,096.57	0.00	738.36	358.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00016	3461	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27033	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	988.32	
11/22/2016	GL_JOURNAL	0000370060	10	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-63.48	
11/30/2016	GL_JOURNAL	PAY0370430	27040	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,341.84	
12/05/2016	GL_JOURNAL	0000370770	10	4210355	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	-145.56	
01/04/2017	GL_JOURNAL	PAY0372051	27362	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,341.84	
01/04/2017	GL_JOURNAL	0000372173	21618	PYE	12/31/2016/GL Encumbrance Process/106988 ;MEDICA f	0.00	0.00	12,745.32	0.00	
Number of Transactions 6						Totals	-16,208.28	0.00	12,745.32	3,462.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00016	3501	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31271	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.73		
11/22/2016	GL_JOURNAL	0000370060	4	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-0.25		
11/30/2016	GL_JOURNAL	PAY0370430	31266	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.69		
12/05/2016	GL_JOURNAL	0000370770	4	4210355	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	-0.28		
12/08/2016	GL_JOURNAL	PAY0370921	6717	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.07		
12/21/2016	GL_JOURNAL	PAY0371733	15328	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.44		
01/04/2017	GL_JOURNAL	PAY0372051	31614	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.56		
01/04/2017	GL_JOURNAL	0000372173	25445	PYE	12/31/2016/GL Encumbrance Process/106988 ;UNEMP fo	0.00	0.00	27.27	0.00		
Number of Transactions 8						Totals	-40.23	0.00	0.00	27.27	12.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00016	3601	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2080	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	224.36		
11/22/2016	GL_JOURNAL	0000370060	5	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-15.13		
12/05/2016	GL_JOURNAL	0000370770	5	4210355	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	-17.05		
12/09/2016	GL_JOURNAL	PWC0371039	1942	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1943	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	281.18		
01/04/2017	GL_JOURNAL	0000372173	29671	PYE	12/31/2016/GL Encumbrance Process/106988 ;WKRCMP f	0.00	0.00	1,636.39	0.00		
Number of Transactions 6						Totals	-2,114.29	0.00	0.00	1,636.39	477.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00016	3701	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1209	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.39		
11/22/2016	GL_JOURNAL	0000370060	6	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	-1.44		
12/05/2016	GL_JOURNAL	0000370770	6	4210355	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	-1.63		
12/09/2016	GL_JOURNAL	PRM0371038	954	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.81		
01/04/2017	GL_JOURNAL	0000372173	33889	PYE	12/31/2016/GL Encumbrance Process/106988 ;RM01 for	0.00	0.00	156.01	0.00		
Number of Transactions 5						Totals	-201.14	0.00	0.00	156.01	45.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3985	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36578	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.12		
11/22/2016	GL_JOURNAL	0000370060	9	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	0.00	-0.66		
11/30/2016	GL_JOURNAL	PAY0370430	36618	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.87		
12/05/2016	GL_JOURNAL	0000370770	9	4210355	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	0.00	-0.74		
01/04/2017	GL_JOURNAL	PAY0372051	37032	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.22		
01/04/2017	GL_JOURNAL	0000372173	38082	PYE	12/31/2016/GL Encumbrance Process/106988 ;LIFE for	0.00	0.00	0.00	86.73	0.00		
Number of Transactions 6						Totals	-119.54	0.00	0.00	86.73	32.81	
Number of Transactions 69						Fund	Totals 0000s	-111,444.88	0.00	0.00	77,538.01	33,906.87
Number of Transactions 69						Resource	Totals 00016	-111,444.88	0.00	0.00	77,538.01	33,906.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00030	2201	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5073	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,300.99		
11/30/2016	GL_JOURNAL	PAY0370430	5039	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,443.96		
01/04/2017	GL_JOURNAL	PAY0372051	5127	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,443.96		
01/04/2017	GL_JOURNAL	0000372173	2908	PYE	12/31/2016/GL Encumbrance Process/129750 ;Salary f	0.00	0.00	0.00	44,663.72	0.00		
Number of Transactions 4						Totals	-66,852.63	0.00	0.00	44,663.72	22,188.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00030	3202	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	11408	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,013.97		
11/30/2016	GL_JOURNAL	PAY0370430	11361	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,033.82		
01/04/2017	GL_JOURNAL	PAY0372051	11566	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,033.82		
01/04/2017	GL_JOURNAL	0000372173	7546	PYE	12/31/2016/GL Encumbrance Process/129750 ;PERS_A f	0.00	0.00	0.00	6,202.90	0.00		
Number of Transactions 4						Totals	-9,284.51	0.00	0.00	6,202.90	3,081.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00030	3302	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16752	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	558.52	
11/30/2016	GL_JOURNAL	PAY0370430	16726	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	569.47	
01/04/2017	GL_JOURNAL	PAY0372051	16994	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	569.45	
01/04/2017	GL_JOURNAL	0000372173	11690	PYE	12/31/2016/GL Encumbrance Process/129750 ;OASDI fo	0.00	0.00	3,416.78		0.00	
Number of Transactions 4						Totals	-5,114.22	0.00	0.00	3,416.78	1,697.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00030	3431	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21090	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	21.77	
11/30/2016	GL_JOURNAL	PAY0370430	21082	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	21.77	
01/04/2017	GL_JOURNAL	PAY0372051	21395	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	21.77	
01/04/2017	GL_JOURNAL	0000372173	15655	PYE	12/31/2016/GL Encumbrance Process/126111 ;VISION f	0.00	0.00	102.81		0.00	
Number of Transactions 4						Totals	-168.12	0.00	0.00	102.81	65.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00030	3451	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24966	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	221.90	
11/30/2016	GL_JOURNAL	PAY0370430	24976	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	221.90	
01/04/2017	GL_JOURNAL	PAY0372051	25296	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	221.90	
01/04/2017	GL_JOURNAL	0000372173	19475	PYE	12/31/2016/GL Encumbrance Process/126111 ;DENTAL f	0.00	0.00	886.03		0.00	
Number of Transactions 4						Totals	-1,551.73	0.00	0.00	886.03	665.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00030	3471	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28830	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,959.74	
11/30/2016	GL_JOURNAL	PAY0370430	28856	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,959.74	
01/04/2017	GL_JOURNAL	PAY0372051	29183	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,959.74	
01/04/2017	GL_JOURNAL	0000372173	23278	PYE	12/31/2016/GL Encumbrance Process/126111 ;MEDICA f	0.00	0.00	15,294.39		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00030	3471	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-24,173.61	0.00	0.00	15,294.39	8,879.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00030	3502	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34017	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.65	
11/30/2016	GL_JOURNAL	PAY0370430	34062	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.72	
01/04/2017	GL_JOURNAL	PAY0372051	34433	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.72	
01/04/2017	GL_JOURNAL	0000372173	27358	PYE	12/31/2016/GL Encumbrance Process/129750 ;UNEMP fo	0.00	0.00	0.00	22.33	0.00	
Number of Transactions 4						Totals	-33.42	0.00	0.00	22.33	11.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00030	3602	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7112	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	219.03	
12/09/2016	GL_JOURNAL	PWC0371039	6768	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	223.32	
01/04/2017	GL_JOURNAL	0000372173	31584	PYE	12/31/2016/GL Encumbrance Process/129750 ;WKRCMP f	0.00	0.00	0.00	1,339.91	0.00	
Number of Transactions 3						Totals	-1,782.26	0.00	0.00	1,339.91	442.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00030	3702	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3425	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.58	
12/09/2016	GL_JOURNAL	PRM0371038	3201	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.60	
01/04/2017	GL_JOURNAL	0000372173	35778	PYE	12/31/2016/GL Encumbrance Process/129750 ;RM02 for	0.00	0.00	0.00	3.57	0.00	
Number of Transactions 3						Totals	-4.75	0.00	0.00	3.57	1.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00030	3995	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0223	00030	3995	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38416	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.39		
11/30/2016	GL_JOURNAL	PAY0370430	38479	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.62		
01/04/2017	GL_JOURNAL	PAY0372051	38904	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.62		
01/04/2017	GL_JOURNAL	0000372173	39853	PYE	12/31/2016/GL Encumbrance Process/129750 ;LIFE for	0.00	0.00	71.01	0.00		
Number of Transactions 4						Totals	-105.64	0.00	0.00	71.01	34.63
Number of Transactions 38						Fund Totals 0000s	-109,070.89	0.00	0.00	72,003.45	37,067.44
Number of Transactions 38						Resource Totals 00030	-109,070.89	0.00	0.00	72,003.45	37,067.44
DeptID	Resource	Account	Fund	Budget Period							
0223	00031	4302	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/26/2016	PO_POENC	0000289820	2	RREQ338024	WAXIE-001/WET REFILL CLOTH OPEN WINDOWFRESH CLOTH	0.00	0.00	71.50	0.00		
07/26/2016	PO_POENC	0000289820	2	RREQ338024	WAXIE-001/WET REFILL CLOTH OPEN WINDOWFRESH CLOTH	0.00	0.00	0.00	0.00		
07/26/2016	PO_POENC	0000289820	2	RREQ338024	WAXIE-001/WET REFILL CLOTH OPEN WINDOWFRESH CLOTH	0.00	0.00	-71.50	0.00		
07/26/2016	PO_POENC	0000289820	3	RREQ338024	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	84.20	0.00		
07/26/2016	PO_POENC	0000289820	3	RREQ338024	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	0.00	0.00		
07/26/2016	PO_POENC	0000289820	3	RREQ338024	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	-84.20	0.00		
07/26/2016	PO_POENC	0000289820	4	RREQ338024	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	233.28	0.00		
07/26/2016	PO_POENC	0000289820	4	RREQ338024	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	0.00	0.00		
07/26/2016	PO_POENC	0000289820	4	RREQ338024	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	-233.28	0.00		
07/26/2016	PO_POENC	0000289820	5	RREQ338024	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	410.40	0.00		
07/26/2016	PO_POENC	0000289820	5	RREQ338024	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-0.01	0.00		
07/26/2016	PO_POENC	0000289820	6	RREQ338024	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-278.38	0.00		
07/26/2016	PO_POENC	0000289820	7	RREQ338024	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	246.13	0.00		
07/26/2016	PO_POENC	0000289820	7	RREQ338024	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	0.00	0.00		
07/26/2016	PO_POENC	0000289820	7	RREQ338024	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	-246.13	0.00		
07/26/2016	PO_POENC	0000289820	8	RREQ338024	WAXIE-001/20904 ENVISION WHITE SINGLEFOLDPAPER TOW	0.00	0.00	222.57	0.00		
07/26/2016	PO_POENC	0000289820	8	RREQ338024	WAXIE-001/20904 ENVISION WHITE SINGLEFOLDPAPER TOW	0.00	0.00	-222.57	0.00		
07/26/2016	PO_POENC	0000289820	8	RREQ338024	WAXIE-001/20904 ENVISION WHITE SINGLEFOLDPAPER TOW	0.00	-206.08	0.00	0.00		
07/26/2016	PO_POENC	0000289820	8	RREQ338024	WAXIE-001/20904 ENVISION WHITE SINGLEFOLDPAPER TOW	0.00	206.08	0.00	0.00		
07/26/2016	PO_POENC	0000289820	9	RREQ338024	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	105.27	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 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	00031	4302	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/26/2016	PO_POENC	0000289820	6	RREQ338024	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289820	9	RREQ338024	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289820	9	RREQ338024	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-105.27	0.00
07/26/2016	PO_POENC	0000289820	5	RREQ338024	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-410.40	0.00
07/26/2016	PO_POENC	0000289820	6	RREQ338024	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	278.38	0.00
07/26/2016	PO_POENC	0000289820	1	RREQ338024	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
07/26/2016	PO_POENC	0000289820	1	RREQ338024	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289820	1	RREQ338024	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00
07/26/2016	PO_POENC	0000289820	10	RREQ338024	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289820	10	RREQ338024	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	-93.96	0.00
07/26/2016	PO_POENC	0000289820	11	RREQ338024	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	38.88	0.00
07/26/2016	PO_POENC	0000289820	11	RREQ338024	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289820	11	RREQ338024	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-38.88	0.00
07/26/2016	PO_POENC	0000289820	12	RREQ338024	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	134.74	0.00
07/26/2016	PO_POENC	0000289820	12	RREQ338024	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289820	12	RREQ338024	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	-134.74	0.00
07/26/2016	PO_POENC	0000289820	13	RREQ338024	WAXIE-001/SA 24X24 12 MIC NATURAL 8-10GAL500/CS	0.00	0.00	75.52	0.00
07/26/2016	PO_POENC	0000289820	13	RREQ338024	WAXIE-001/SA 24X24 12 MIC NATURAL 8-10GAL500/CS	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289820	13	RREQ338024	WAXIE-001/SA 24X24 12 MIC NATURAL 8-10GAL500/CS	0.00	0.00	-75.52	0.00
07/26/2016	PO_POENC	0000289820	14	RREQ338024	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250/CS	0.00	0.00	148.99	0.00
07/26/2016	PO_POENC	0000289820	14	RREQ338024	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250/CS	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289820	14	RREQ338024	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250/CS	0.00	0.00	-148.99	0.00
07/26/2016	PO_POENC	0000289820	15	RREQ338024	WAXIE-001/40X46 .95 MIL TNS LINERS 125/CS	0.00	0.00	126.74	0.00
07/26/2016	PO_POENC	0000289820	15	RREQ338024	WAXIE-001/40X46 .95 MIL TNS LINERS 125/CS	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289820	15	RREQ338024	WAXIE-001/40X46 .95 MIL TNS LINERS 125/CS	0.00	0.00	-126.74	0.00
07/26/2016	PO_POENC	0000289820	10	RREQ338024	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	93.96	0.00
07/26/2016	REQ_PREENC	REQ338024	8		Waxie Sanitary Supply/126111/20904 ENVISION WHITE	0.00	-206.08	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	8		Waxie Sanitary Supply/126111/20904 ENVISION WHITE	0.00	206.08	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	7		Waxie Sanitary Supply/126111/3800 CLEAN & SOFT UNI	0.00	-227.90	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	7		Waxie Sanitary Supply/126111/3800 CLEAN & SOFT UNI	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	7		Waxie Sanitary Supply/126111/3800 CLEAN & SOFT UNI	0.00	227.90	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	6		Waxie Sanitary Supply/126111/04007 SCOTT CORELESS	0.00	-257.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	6		Waxie Sanitary Supply/126111/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	6		Waxie Sanitary Supply/126111/04007 SCOTT CORELESS	0.00	257.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	5		Waxie Sanitary Supply/126111/CAREFREE ULTRA COMPAT	0.00	-380.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	5		Waxie Sanitary Supply/126111/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	5		Waxie Sanitary Supply/126111/CAREFREE ULTRA COMPAT	0.00	380.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	00031	4302	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/26/2016	REQ_PREENC	REQ338024	4		Waxie Sanitary Supply/126111/5/GL WAXIE SUPER GLOS	0.00	-216.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	4		Waxie Sanitary Supply/126111/5/GL WAXIE SUPER GLOS	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	4		Waxie Sanitary Supply/126111/5/GL WAXIE SUPER GLOS	0.00	216.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	3		Waxie Sanitary Supply/126111/KIK PUREBRIGHT CLEAR	0.00	-77.96	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	3		Waxie Sanitary Supply/126111/KIK PUREBRIGHT CLEAR	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	3		Waxie Sanitary Supply/126111/KIK PUREBRIGHT CLEAR	0.00	77.96	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	2		Waxie Sanitary Supply/126111/WET REFILL CLOTH OPEN	0.00	-66.20	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	2		Waxie Sanitary Supply/126111/WET REFILL CLOTH OPEN	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	2		Waxie Sanitary Supply/126111/WET REFILL CLOTH OPEN	0.00	66.20	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	1		Waxie Sanitary Supply/126111/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	1		Waxie Sanitary Supply/126111/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	1		Waxie Sanitary Supply/126111/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	9		Waxie Sanitary Supply/126111/PINE-SOL LEMON FRESH	0.00	97.47	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	9		Waxie Sanitary Supply/126111/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	9		Waxie Sanitary Supply/126111/PINE-SOL LEMON FRESH	0.00	-97.47	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	10		Waxie Sanitary Supply/126111/PALMOLIVE ULTRA DISH	0.00	87.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	10		Waxie Sanitary Supply/126111/PALMOLIVE ULTRA DISH	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	10		Waxie Sanitary Supply/126111/PALMOLIVE ULTRA DISH	0.00	-87.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	11		Waxie Sanitary Supply/126111/WAXIE GERMICIDAL ULTR	0.00	36.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	11		Waxie Sanitary Supply/126111/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	11		Waxie Sanitary Supply/126111/WAXIE GERMICIDAL ULTR	0.00	-36.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	12		Waxie Sanitary Supply/126111/WAXIE 041 TOILET SEAT	0.00	124.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	12		Waxie Sanitary Supply/126111/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	12		Waxie Sanitary Supply/126111/WAXIE 041 TOILET SEAT	0.00	-124.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	13		Waxie Sanitary Supply/126111/SA 24X24 12 MIC NATUR	0.00	69.93	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	13		Waxie Sanitary Supply/126111/SA 24X24 12 MIC NATUR	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	13		Waxie Sanitary Supply/126111/SA 24X24 12 MIC NATUR	0.00	-69.93	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	14		Waxie Sanitary Supply/126111/33X39 .80 MIL TUFF N	0.00	137.95	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	14		Waxie Sanitary Supply/126111/33X39 .80 MIL TUFF N	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	14		Waxie Sanitary Supply/126111/33X39 .80 MIL TUFF N	0.00	-137.95	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	15		Waxie Sanitary Supply/126111/40X46 .95 MIL TNS LIN	0.00	117.35	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	15		Waxie Sanitary Supply/126111/40X46 .95 MIL TNS LIN	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338024	15		Waxie Sanitary Supply/126111/40X46 .95 MIL TNS LIN	0.00	-117.35	0.00	0.00
11/01/2016	REQ_PREENC	REQ347336	9		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347336	10		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	112.23	0.00	0.00
11/01/2016	REQ_PREENC	REQ347336	1		Waxie Sanitary Supply/124792/LIME-A-WAY LP 4/1	0.00	26.65	0.00	0.00
11/01/2016	REQ_PREENC	REQ347336	3		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00	62.38	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	2017					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/01/2016	REQ_PREENC	REQ347336	4		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
11/01/2016	REQ_PREENC	REQ347336	5		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347336	6		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
11/01/2016	REQ_PREENC	REQ347336	7		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	87.68	0.00	0.00
11/01/2016	REQ_PREENC	REQ347336	8		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347336	2		Waxie Sanitary Supply/124792/24 OZ BOTTLE WITH SPR	0.00	27.80	0.00	0.00
11/02/2016	PO_POENC	0000297556	1	RREQ347336	WAXIE-001/LIME-A-WAY LP 4/1	0.00	0.00	28.78	0.00
11/02/2016	PO_POENC	0000297556	1	RREQ347336	WAXIE-001/LIME-A-WAY LP 4/1	0.00	-26.65	0.00	0.00
11/02/2016	PO_POENC	0000297556	2	RREQ347336	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	30.02	0.00
11/02/2016	PO_POENC	0000297556	2	RREQ347336	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-27.80	0.00	0.00
11/02/2016	PO_POENC	0000297556	3	RREQ347336	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.37	0.00
11/02/2016	PO_POENC	0000297556	3	RREQ347336	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
11/02/2016	PO_POENC	0000297556	4	RREQ347336	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	339.64	0.00
11/02/2016	PO_POENC	0000297556	4	RREQ347336	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-314.48	0.00	0.00
11/02/2016	PO_POENC	0000297556	5	RREQ347336	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
11/02/2016	PO_POENC	0000297556	5	RREQ347336	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
11/02/2016	PO_POENC	0000297556	6	RREQ347336	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
11/02/2016	PO_POENC	0000297556	6	RREQ347336	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
11/02/2016	PO_POENC	0000297556	7	RREQ347336	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	94.69	0.00
11/02/2016	PO_POENC	0000297556	7	RREQ347336	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-87.68	0.00	0.00
11/02/2016	PO_POENC	0000297556	8	RREQ347336	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
11/02/2016	PO_POENC	0000297556	8	RREQ347336	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
11/02/2016	PO_POENC	0000297556	9	RREQ347336	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	32.40	0.00
11/02/2016	PO_POENC	0000297556	9	RREQ347336	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-30.00	0.00	0.00
11/02/2016	PO_POENC	0000297556	10	RREQ347336	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	121.21	0.00
11/02/2016	PO_POENC	0000297556	10	RREQ347336	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-112.23	0.00	0.00
11/04/2016	AP_VOUCHER	00923584	1	P0000297556	WAXIE-001/LIME-A-WAY LP 4/1	0.00	0.00	0.00	28.78
11/04/2016	AP_VOUCHER	00923584	1	P0000297556	WAXIE-001/LIME-A-WAY LP 4/1	0.00	0.00	-28.78	0.00
11/04/2016	AP_VOUCHER	00923584	2	P0000297556	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	30.02
11/04/2016	AP_VOUCHER	00923584	2	P0000297556	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-30.02	0.00
11/04/2016	AP_VOUCHER	00923584	3	P0000297556	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.37
11/04/2016	AP_VOUCHER	00923584	3	P0000297556	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.37	0.00
11/04/2016	AP_VOUCHER	00923584	4	P0000297556	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	339.64
11/04/2016	AP_VOUCHER	00923584	4	P0000297556	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-339.64	0.00
11/04/2016	AP_VOUCHER	00923584	5	P0000297556	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
11/04/2016	AP_VOUCHER	00923584	5	P0000297556	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
11/04/2016	AP_VOUCHER	00923584	6	P0000297556	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00031	4302	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/04/2016	AP_VOUCHER	00923584	6	P0000297556	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00			
11/04/2016	AP_VOUCHER	00923584	7	P0000297556	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	94.69			
11/04/2016	AP_VOUCHER	00923584	7	P0000297556	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-94.69	0.00			
11/04/2016	AP_VOUCHER	00923584	8	P0000297556	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04			
11/04/2016	AP_VOUCHER	00923584	8	P0000297556	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00			
11/04/2016	AP_VOUCHER	00923584	9	P0000297556	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	32.40			
11/04/2016	AP_VOUCHER	00923584	9	P0000297556	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-32.40	0.00			
11/04/2016	AP_VOUCHER	00923584	10	P0000297556	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	121.21			
11/04/2016	AP_VOUCHER	00923584	10	P0000297556	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-121.21	0.00			
Number of Transactions 140						Totals	-1,561.04	0.00	0.00	-0.01	1,561.05	
Number of Transactions 140						Fund	Totals 0000s	-1,561.04	0.00	0.00	-0.01	1,561.05
Number of Transactions 140						Resource	Totals 00031	-1,561.04	0.00	0.00	-0.01	1,561.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00033	2253	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5831	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,136.00			
11/08/2016	GL_JOURNAL	PAY0368979	2305	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,363.20			
11/30/2016	GL_JOURNAL	PAY0370430	5798	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,249.60			
12/08/2016	GL_JOURNAL	PAY0370921	1960	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,022.40			
01/04/2017	GL_JOURNAL	PAY0372051	5893	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,306.40			
Number of Transactions 5						Totals	-6,077.60	0.00	0.00	0.00	6,077.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00033	3202	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	11409	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	157.77			
11/08/2016	GL_JOURNAL	PAY0368979	4362	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	173.54			
11/30/2016	GL_JOURNAL	PAY0370430	11362	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	173.55			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	00033	3202	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	3664	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	141.99
01/04/2017	GL_JOURNAL	PAY0372051	11567	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	181.43
Number of Transactions 5						Totals	-828.28	0.00	0.00	828.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00033	3302	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16753	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	86.91
11/08/2016	GL_JOURNAL	PAY0368979	6602	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	104.27
11/30/2016	GL_JOURNAL	PAY0370430	16727	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	95.59
12/08/2016	GL_JOURNAL	PAY0370921	5559	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	78.21
01/04/2017	GL_JOURNAL	PAY0372051	16995	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	99.94
Number of Transactions 5						Totals	-464.92	0.00	0.00	464.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00033	3502	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	34018	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.57
11/08/2016	GL_JOURNAL	PAY0368979	9327	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.68
11/30/2016	GL_JOURNAL	PAY0370430	34063	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.63
12/08/2016	GL_JOURNAL	PAY0370921	7881	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.51
01/04/2017	GL_JOURNAL	PAY0372051	34434	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.66
Number of Transactions 5						Totals	-3.05	0.00	0.00	3.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00033	3602	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7113	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	34.08
11/08/2016	GL_JOURNAL	PWC0369015	7114	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	40.90
12/09/2016	GL_JOURNAL	PWC0371039	6769	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	30.67
12/09/2016	GL_JOURNAL	PWC0371039	6770	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	37.49

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00033	3602	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 4					Totals	-143.14	0.00	0.00	0.00	143.14
Number of Transactions 24					Fund Totals 0000s	-7,516.99	0.00	0.00	0.00	7,516.99
Number of Transactions 24					Resource Totals 00033	-7,516.99	0.00	0.00	0.00	7,516.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	05100	9780	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
11/07/2016	GL_BD_JRNL	0000368896	83		10/31/2016/Transfer of appropriations for civic re	359.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	98		11/22/2016/Transfer of appropriations to budget Ci	236.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	98		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	665.00	665.00	0.00	0.00	0.00
Number of Transactions 3					Fund Totals 0000s	665.00	665.00	0.00	0.00	0.00
Number of Transactions 3					Resource Totals 05100	665.00	665.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	06100	4301	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	86		10/18/2016/Transfer of appropriations to post net	1,358.00	0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	CO00370433	89		11/30/2016/Transfer of appropriations to budget Ci	1,191.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	2,549.00	2,549.00	0.00	0.00	0.00
Number of Transactions 2					Fund Totals 0000s	2,549.00	2,549.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	06100	4301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2					Resource	Totals 06100	2,549.00	2,549.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	1157	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	109		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	100	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	275.12	
12/21/2016	GL_JOURNAL	PAY0371733	1484	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.24	
01/04/2017	GL_JOURNAL	PAY0372051	1406	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	106.26	
Number of Transactions 4					Totals	-389.62	0.00	0.00	0.00	389.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	1189	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	0000367378	1		10/17/2016/Transfer of appropriations for Oak Park	1,000.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	1192	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	0000367378	2		10/17/2016/Transfer of appropriations for Oak Park	-1,000.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	1133	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,969.11	
12/21/2016	GL_JOURNAL	PAY0371733	3477	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	77.51	
01/04/2017	GL_JOURNAL	PAY0372051	2480	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	936.06	
Number of Transactions 4					Totals	-3,982.68	-1,000.00	0.00	0.00	2,982.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	1262	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										

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

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Budget 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	1262	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	4446	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.09
Number of Transactions 1						Totals	-9.09	0.00	0.00	9.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	2231	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5546	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	682.99
11/30/2016	GL_JOURNAL	PAY0370430	5511	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	764.94
01/04/2017	GL_JOURNAL	PAY0372051	5603	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,080.36
Number of Transactions 3						Totals	-4,528.29	0.00	0.00	4,528.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	2451	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7075	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	639.16
11/08/2016	GL_JOURNAL	PAY0368979	2580	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	52.77
12/08/2016	GL_JOURNAL	PAY0370921	2198	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	58.64
01/04/2017	GL_JOURNAL	PAY0372051	7149	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	216.39
Number of Transactions 4						Totals	-966.96	0.00	0.00	966.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	2454	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2704	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	582.15
12/08/2016	GL_JOURNAL	PAY0370921	2286	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	156.40
Number of Transactions 2						Totals	-738.55	0.00	0.00	738.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3101	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3101	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	3418	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	76.23
12/08/2016	GL_JOURNAL	PAY0370921	2880	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	34.61
12/21/2016	GL_JOURNAL	PAY0371733	7089	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5.65
12/21/2016	GL_JOURNAL	PAY0371733	7083	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.14
01/04/2017	GL_JOURNAL	PAY0372051	8906	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	72.25
Number of Transactions 5						Totals	-189.88	0.00	0.00	189.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3202	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11403	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	94.86
10/26/2016	GL_JOURNAL	PAY0367910	11406	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9.77
11/08/2016	GL_JOURNAL	PAY0368979	4360	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	6.51
11/08/2016	GL_JOURNAL	PAY0368979	4361	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	80.85
11/30/2016	GL_JOURNAL	PAY0370430	11357	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	106.24
12/08/2016	GL_JOURNAL	PAY0370921	3662	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	6.52
12/08/2016	GL_JOURNAL	PAY0370921	3663	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	21.72
01/04/2017	GL_JOURNAL	PAY0372051	11564	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.69
Number of Transactions 8						Totals	-335.16	0.00	0.00	335.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	5248	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	47.33
12/08/2016	GL_JOURNAL	PAY0370921	4391	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	4.00
12/21/2016	GL_JOURNAL	PAY0371733	11331	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.13
12/21/2016	GL_JOURNAL	PAY0371733	11337	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.85
01/04/2017	GL_JOURNAL	PAY0372051	14185	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	24.77
Number of Transactions 5						Totals	-78.08	0.00	0.00	78.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3302	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16747	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	52.26	
10/26/2016	GL_JOURNAL	PAY0367910	16750	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	48.90	
11/08/2016	GL_JOURNAL	PAY0368979	6600	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.04	
11/08/2016	GL_JOURNAL	PAY0368979	6601	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	44.54	
11/30/2016	GL_JOURNAL	PAY0370430	16722	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	58.52	
12/08/2016	GL_JOURNAL	PAY0370921	5557	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.48	
12/08/2016	GL_JOURNAL	PAY0370921	5558	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	11.97	
01/04/2017	GL_JOURNAL	PAY0372051	16989	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	235.65	
01/04/2017	GL_JOURNAL	PAY0372051	16992	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.56	
Number of Transactions 9						Totals	-476.92	0.00	0.00	476.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3431	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21086	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.10	
11/30/2016	GL_JOURNAL	PAY0370430	21078	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.71	
Number of Transactions 2						Totals	-10.81	0.00	0.00	10.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3451	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24962	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.97	
11/30/2016	GL_JOURNAL	PAY0370430	24972	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	58.20	
Number of Transactions 2						Totals	-110.17	0.00	0.00	110.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3471	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28826	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	727.81	
11/30/2016	GL_JOURNAL	PAY0370430	28852	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	815.13	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3471	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	-1,542.94	0.00	0.00	0.00	1,542.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3501	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	7975	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.00	
12/08/2016	GL_JOURNAL	PAY0370921	6718	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.14	
12/21/2016	GL_JOURNAL	PAY0371733	15329	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	31615	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 4					Totals	-1.70	0.00	0.00	0.00	1.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3502	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34012	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.34	
10/26/2016	GL_JOURNAL	PAY0367910	34015	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.32	
11/08/2016	GL_JOURNAL	PAY0368979	9325	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.03	
11/08/2016	GL_JOURNAL	PAY0368979	9326	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.29	
11/30/2016	GL_JOURNAL	PAY0370430	34058	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.39	
12/08/2016	GL_JOURNAL	PAY0370921	7879	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03	
12/08/2016	GL_JOURNAL	PAY0370921	7880	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	34428	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.54	
01/04/2017	GL_JOURNAL	PAY0372051	34431	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 9					Totals	-3.13	0.00	0.00	0.00	3.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3601	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2081	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	59.07	
12/09/2016	GL_JOURNAL	PWC0371039	1944	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.25	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	09800	3601	01000	2017				
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 2 Totals -67.32 0.00 0.00 0.00 67.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09800	3602	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	7115	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.49
11/08/2016	GL_JOURNAL	PWC0369015	7116	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.58
11/08/2016	GL_JOURNAL	PWC0369015	7117	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	19.17
11/08/2016	GL_JOURNAL	PWC0369015	7118	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.46
12/09/2016	GL_JOURNAL	PWC0371039	6771	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.95
12/09/2016	GL_JOURNAL	PWC0371039	6772	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.76
12/09/2016	GL_JOURNAL	PWC0371039	6773	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.69

Number of Transactions 7 Totals -88.10 0.00 0.00 0.00 88.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09800	3702	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	3426	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.90
12/09/2016	GL_JOURNAL	PRM0371038	3202	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.01

Number of Transactions 2 Totals -1.91 0.00 0.00 0.00 1.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09800	3995	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	38412	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.84
11/30/2016	GL_JOURNAL	PAY0370430	38475	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.94

Number of Transactions 2 Totals -1.78 0.00 0.00 0.00 1.78

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0223	09800	4301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339967	1		Office Depot/120281/Post-it(R) Bleed Resistant Sel		0.00	659.94	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	1		Office Depot/120281/Post-it(R) Bleed Resistant Sel		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	1		Office Depot/120281/Post-it(R) Bleed Resistant Sel		0.00	-659.94	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	2		Office Depot/120281/Swingline(R) 747(R) Business S		0.00	182.55	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	2		Office Depot/120281/Swingline(R) 747(R) Business S		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	2		Office Depot/120281/Swingline(R) 747(R) Business S		0.00	-182.55	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	3		Office Depot/120281/Scotch(R) 8 Recycled Magic(TM)		0.00	170.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	3		Office Depot/120281/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	3		Office Depot/120281/Scotch(R) 8 Recycled Magic(TM)		0.00	-170.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	4		Office Depot/120281/Office Depot(R) Brand Standard		0.00	33.10	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	4		Office Depot/120281/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	4		Office Depot/120281/Office Depot(R) Brand Standard		0.00	-33.10	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	5		Office Depot/120281/Scotch(R) Desk Tape Dispenser		0.00	26.25	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	5		Office Depot/120281/Scotch(R) Desk Tape Dispenser		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	5		Office Depot/120281/Scotch(R) Desk Tape Dispenser		0.00	-26.25	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	6		Office Depot/120281/X-ACTO(R) SchoolPro(R) Electri		0.00	179.34	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	6		Office Depot/120281/X-ACTO(R) SchoolPro(R) Electri		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	6		Office Depot/120281/X-ACTO(R) SchoolPro(R) Electri		0.00	-179.34	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	7		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M		0.00	118.58	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	7		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	7		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M		0.00	-118.58	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	8		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M		0.00	57.87	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	8		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	8		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M		0.00	-57.87	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	9		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar		0.00	60.35	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	9		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	9		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-60.35	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	10		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M		0.00	57.87	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	10		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	10		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M		0.00	-57.87	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	11		Office Depot/120281/Kleenex(R) Naturals Facial Tis		0.00	233.37	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	11		Office Depot/120281/Kleenex(R) Naturals Facial Tis		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	11		Office Depot/120281/Kleenex(R) Naturals Facial Tis		0.00	-233.37	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	12		Office Depot/120281/Post-it(R) 3 x 5 Notes Canary		0.00	171.10	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	12		Office Depot/120281/Post-it(R) 3 x 5 Notes Canary		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	12		Office Depot/120281/Post-it(R) 3 x 5 Notes Canary		0.00	-171.10	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	13		Office Depot/120281/Highland Highland Masking Tape		0.00	99.45	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0223	09800	4301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339967	13		Office Depot/120281/Highland Highland Masking Tape	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	13		Office Depot/120281/Highland Highland Masking Tape	0.00		-99.45	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	14		Office Depot/120281/Office Depot(R) Brand Scissors	0.00		22.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	14		Office Depot/120281/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339967	14		Office Depot/120281/Office Depot(R) Brand Scissors	0.00		-22.90	0.00	0.00
08/24/2016	PO_POENC	0000291821	1	RREQ339967	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00		0.00	712.74	0.00
08/24/2016	PO_POENC	0000291821	2	RREQ339967	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00		0.00	-197.15	0.00
08/24/2016	PO_POENC	0000291821	3	RREQ339967	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	184.36	0.00
08/24/2016	PO_POENC	0000291821	3	RREQ339967	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291821	3	RREQ339967	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	-184.36	0.00
08/24/2016	PO_POENC	0000291821	4	RREQ339967	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		0.00	35.75	0.00
08/24/2016	PO_POENC	0000291821	5	RREQ339967	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	28.35	0.00
08/24/2016	PO_POENC	0000291821	1	RREQ339967	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00		0.00	-0.01	0.00
08/24/2016	PO_POENC	0000291821	1	RREQ339967	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00		0.00	-712.74	0.00
08/24/2016	PO_POENC	0000291821	2	RREQ339967	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00		0.00	197.15	0.00
08/24/2016	PO_POENC	0000291821	2	RREQ339967	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291821	4	RREQ339967	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291821	4	RREQ339967	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		0.00	-35.75	0.00
08/24/2016	PO_POENC	0000291821	5	RREQ339967	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291821	5	RREQ339967	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291821	5	RREQ339967	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	-28.35	0.00
08/24/2016	PO_POENC	0000291821	6	RREQ339967	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	193.69	0.00
08/24/2016	PO_POENC	0000291821	6	RREQ339967	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291821	6	RREQ339967	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	-193.69	0.00
08/24/2016	PO_POENC	0000291821	7	RREQ339967	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	128.07	0.00
08/24/2016	PO_POENC	0000291821	7	RREQ339967	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291821	7	RREQ339967	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	-128.07	0.00
08/24/2016	PO_POENC	0000291821	8	RREQ339967	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	62.50	0.00
08/24/2016	PO_POENC	0000291821	8	RREQ339967	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291821	8	RREQ339967	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	-62.50	0.00
08/24/2016	PO_POENC	0000291821	9	RREQ339967	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	65.18	0.00
08/24/2016	PO_POENC	0000291821	9	RREQ339967	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291821	9	RREQ339967	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	-65.18	0.00
08/24/2016	PO_POENC	0000291821	10	RREQ339967	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	62.50	0.00
08/24/2016	PO_POENC	0000291821	10	RREQ339967	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291821	10	RREQ339967	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	-62.50	0.00
08/24/2016	PO_POENC	0000291821	11	RREQ339967	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00		0.00	252.04	0.00
08/24/2016	PO_POENC	0000291821	11	RREQ339967	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	09800	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	PO_POENC	0000291821	11	RREQ339967	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	-252.04	0.00
08/24/2016	PO_POENC	0000291821	12	RREQ339967	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	184.79	0.00
08/24/2016	PO_POENC	0000291821	12	RREQ339967	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291821	12	RREQ339967	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	-184.79	0.00
08/24/2016	PO_POENC	0000291821	13	RREQ339967	OFFICE DEPOT/Highland Highland Masking Tape - 1 Wi	0.00	0.00	107.41	0.00
08/24/2016	PO_POENC	0000291821	13	RREQ339967	OFFICE DEPOT/Highland Highland Masking Tape - 1 Wi	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291821	13	RREQ339967	OFFICE DEPOT/Highland Highland Masking Tape - 1 Wi	0.00	0.00	-107.41	0.00
08/24/2016	PO_POENC	0000291821	14	RREQ339967	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	24.73	0.00
08/24/2016	PO_POENC	0000291821	14	RREQ339967	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291821	14	RREQ339967	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-24.73	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1130	BRAINPOP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	220.00
10/05/2016	GL_JOURNAL	PCD0366645	1131	TARGET 000	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	253.49
10/05/2016	GL_JOURNAL	PCD0366645	1132	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	462.22
10/05/2016	GL_JOURNAL	PCD0366645	1133	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	21.34
10/05/2016	GL_JOURNAL	PCD0366645	1134	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	130.60
10/05/2016	GL_JOURNAL	PCD0366645	1135	SMARTNFINA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	131.28
10/17/2016	GL_BD_JRNL	0000367378	3		10/17/2016/Transfer of appropriations for Oak Park	2,500.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345738	1		Office Depot/120281/Office Depot(R) Brand Primary	0.00	288.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345738	1		Office Depot/120281/Office Depot(R) Brand Primary	0.00	288.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345738	1		Office Depot/120281/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345738	1		Office Depot/120281/Office Depot(R) Brand Primary	0.00	-288.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ343102	7		Office Depot/120281/Office Depot(R) Brand Standard	0.00	288.60	0.00	0.00
10/18/2016	REQ_PREENC	REQ343102	8		Office Depot/120281/Ticonderoga(R) Pencils #2 Medi	0.00	102.75	0.00	0.00
10/18/2016	REQ_PREENC	REQ343102	9		Office Depot/120281/Ticonderoga(R) Beginners Yello	0.00	49.35	0.00	0.00
10/18/2016	REQ_PREENC	REQ343102	10		Office Depot/120281/Ticonderoga(R) Beginners Yello	0.00	46.35	0.00	0.00
10/18/2016	REQ_PREENC	REQ343102	11		Office Depot/120281/Office Depot(R) Brand Ruled Fi	0.00	62.60	0.00	0.00
10/18/2016	REQ_PREENC	REQ343102	12		Office Depot/120281/Elmers(R) Glue-All Pourable Gl	0.00	85.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ343102	13		Office Depot/120281/Sharpie(R) Flip Chart(TM) Mark	0.00	179.10	0.00	0.00
10/18/2016	REQ_PREENC	REQ343102	14		Office Depot/120281/Office Depot(R) Brand Top-Load	0.00	94.80	0.00	0.00
10/18/2016	REQ_PREENC	REQ343102	15		Office Depot/120281/Office Depot(R) Brand Heavywei	0.00	104.20	0.00	0.00
10/18/2016	REQ_PREENC	REQ343102	1		Office Depot/120281/Office Depot(R) Brand Poly 2-P	0.00	115.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ343102	2		Office Depot/120281/Office Depot(R) Brand Poly 2-P	0.00	115.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ343102	3		Office Depot/120281/Office Depot(R) Brand Poly 2-P	0.00	115.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ343102	4		Office Depot/120281/Office Depot(R) Brand Poly 2-P	0.00	115.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ343102	5		Office Depot/120281/Office Depot(R) Brand Poly 2-P	0.00	118.90	0.00	0.00
10/18/2016	REQ_PREENC	REQ343102	6		Office Depot/120281/Office Depot(R) Brand Poly 2-P	0.00	102.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ343102	16		Office Depot/120281/USPS FOREVER(R) STAMPS Coil of	0.00	94.00	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	09800	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	REQ_PREENC	REQ343102	17		Office Depot/120281/Charles Leonard Foam Stamp Pad	0.00	23.67	0.00	0.00
10/20/2016	REQ_PREENC	REQ346151	1		Meredith Digital Inc/120281/CE505A-MD	0.00	312.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346151	2		Meredith Digital Inc/120281/CE505X - MD	0.00	395.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346151	3		Meredith Digital Inc/120281/CE410A-MD BLACK	0.00	79.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346151	4		Meredith Digital Inc/120281/CE413A-MD	0.00	79.00	0.00	0.00
10/21/2016	PO_POENC	0000296720	1	RREQ346151	ACADEMIC S-002/TONER HP CE505A-BLACK	0.00	0.00	212.93	0.00
10/21/2016	PO_POENC	0000296720	1	RREQ346151	ACADEMIC S-002/TONER HP CE505A-BLACK	0.00	-312.00	0.00	0.00
10/21/2016	PO_POENC	0000296720	2	RREQ346151	ACADEMIC S-002/TONER HP CE410X-BLACK	0.00	0.00	47.73	0.00
10/21/2016	PO_POENC	0000296720	2	RREQ346151	ACADEMIC S-002/TONER HP CE410X-BLACK	0.00	-79.00	0.00	0.00
10/21/2016	PO_POENC	0000296720	3	RREQ346151	ACADEMIC S-002/TONER HP CE413A-MAGENTA	0.00	0.00	45.59	0.00
10/21/2016	PO_POENC	0000296720	3	RREQ346151	ACADEMIC S-002/TONER HP CE413A-MAGENTA	0.00	-79.00	0.00	0.00
10/21/2016	PO_POENC	0000296721	1	RREQ346151	PRINTER CA-001/TONER HP CE505X-Black	0.00	0.00	259.15	0.00
10/21/2016	PO_POENC	0000296721	1	RREQ346151	PRINTER CA-001/TONER HP CE505X-Black	0.00	0.00	259.15	0.00
10/21/2016	PO_POENC	0000296721	1	RREQ346151	PRINTER CA-001/TONER HP CE505X-Black	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296721	1	RREQ346151	PRINTER CA-001/TONER HP CE505X-Black	0.00	0.00	-259.15	0.00
10/21/2016	PO_POENC	0000296721	1	RREQ346151	PRINTER CA-001/TONER HP CE505X-Black	0.00	-395.00	0.00	0.00
10/24/2016	PO_POENC	0000296842	2	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-115.00	0.00	0.00
10/24/2016	PO_POENC	0000296842	3	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	124.20	0.00
10/24/2016	PO_POENC	0000296842	3	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-115.00	0.00	0.00
10/24/2016	PO_POENC	0000296842	4	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	124.20	0.00
10/24/2016	PO_POENC	0000296842	6	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	110.16	0.00
10/24/2016	PO_POENC	0000296842	6	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-102.00	0.00	0.00
10/24/2016	PO_POENC	0000296842	7	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	311.69	0.00
10/24/2016	PO_POENC	0000296842	7	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-288.60	0.00	0.00
10/24/2016	PO_POENC	0000296842	8	RREQ343102	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	110.97	0.00
10/24/2016	PO_POENC	0000296842	8	RREQ343102	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-102.75	0.00	0.00
10/24/2016	PO_POENC	0000296842	1	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	124.20	0.00
10/24/2016	PO_POENC	0000296842	1	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-115.00	0.00	0.00
10/24/2016	PO_POENC	0000296842	2	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	124.20	0.00
10/24/2016	PO_POENC	0000296842	4	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-115.00	0.00	0.00
10/24/2016	PO_POENC	0000296842	5	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	128.41	0.00
10/24/2016	PO_POENC	0000296842	5	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-118.90	0.00	0.00
10/24/2016	PO_POENC	0000296842	9	RREQ343102	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	53.30	0.00
10/24/2016	PO_POENC	0000296842	9	RREQ343102	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-49.35	0.00	0.00
10/24/2016	PO_POENC	0000296842	10	RREQ343102	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	50.06	0.00
10/24/2016	PO_POENC	0000296842	10	RREQ343102	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-46.35	0.00	0.00
10/24/2016	PO_POENC	0000296842	12	RREQ343102	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-85.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0223	09800	4301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2016	PO_POENC	0000296842	13	RREQ343102	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		0.00	193.43	0.00
10/24/2016	PO_POENC	0000296842	13	RREQ343102	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		-179.10	0.00	0.00
10/24/2016	PO_POENC	0000296842	14	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	102.38	0.00
10/24/2016	PO_POENC	0000296842	14	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		-94.80	0.00	0.00
10/24/2016	PO_POENC	0000296842	15	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	112.54	0.00
10/24/2016	PO_POENC	0000296842	15	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		-104.20	0.00	0.00
10/24/2016	PO_POENC	0000296842	16	RREQ343102	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	94.00	0.00
10/24/2016	PO_POENC	0000296842	16	RREQ343102	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		-94.00	0.00	0.00
10/24/2016	PO_POENC	0000296842	17	RREQ343102	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Blue	0.00		0.00	25.56	0.00
10/24/2016	PO_POENC	0000296842	17	RREQ343102	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Blue	0.00		-23.67	0.00	0.00
10/24/2016	PO_POENC	0000296842	11	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	67.61	0.00
10/24/2016	PO_POENC	0000296842	11	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-62.60	0.00	0.00
10/24/2016	PO_POENC	0000296842	12	RREQ343102	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	91.80	0.00
10/24/2016	PO_POENC	0000296810	1	RREQ345738	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	311.04	0.00
10/24/2016	PO_POENC	0000296810	1	RREQ345738	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	311.04	0.00
10/24/2016	PO_POENC	0000296810	1	RREQ345738	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	0.00	0.00
10/24/2016	PO_POENC	0000296810	1	RREQ345738	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	-311.04	0.00
10/24/2016	PO_POENC	0000296810	1	RREQ345738	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		-288.00	0.00	0.00
10/25/2016	AP_VOUCHER	00921088	1	P0000296810	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00		0.00	0.00	311.04
10/25/2016	AP_VOUCHER	00921088	1	P0000296810	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00		0.00	-311.04	0.00
10/26/2016	AP_VOUCHER	00921363	1	P0000296721	PRINTER CA-001/TONER HP CE505X-Black	0.00		0.00	0.00	259.15
10/26/2016	AP_VOUCHER	00921363	1	P0000296721	PRINTER CA-001/TONER HP CE505X-Black	0.00		0.00	-259.15	0.00
11/17/2016	AP_VOUCHER	00926168	1	P0000296720	ACADEMIC S-002/TONER HP CE505A-BLACK	0.00		0.00	0.00	212.92
11/17/2016	AP_VOUCHER	00926168	1	P0000296720	ACADEMIC S-002/TONER HP CE505A-BLACK	0.00		0.00	-212.93	0.00
11/17/2016	AP_VOUCHER	00926168	2	P0000296720	ACADEMIC S-002/TONER HP CE410X-BLACK	0.00		0.00	0.00	47.73
11/17/2016	AP_VOUCHER	00926168	2	P0000296720	ACADEMIC S-002/TONER HP CE410X-BLACK	0.00		0.00	-47.73	0.00
11/17/2016	AP_VOUCHER	00926168	3	P0000296720	ACADEMIC S-002/TONER HP CE413A-MAGENTA	0.00		0.00	0.00	45.59
11/17/2016	AP_VOUCHER	00926168	3	P0000296720	ACADEMIC S-002/TONER HP CE413A-MAGENTA	0.00		0.00	-45.59	0.00
11/30/2016	AP_VOUCHER	00927954	1	P0000296842	OFFICE DEPOT/Charles Leonard Foam Stamp Pad	0.00		0.00	0.00	25.56
11/30/2016	AP_VOUCHER	00927954	1	P0000296842	OFFICE DEPOT/Charles Leonard Foam Stamp Pad	0.00		0.00	-25.56	0.00
12/05/2016	GL_JOURNAL	PCD0370748	941	IN *N2Y	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	479.00
12/05/2016	GL_JOURNAL	PCD0370748	942	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	126.51
12/05/2016	GL_JOURNAL	PCD0370748	943	TARGET 000	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	71.87
12/05/2016	GL_JOURNAL	PCD0370748	971	TARGET 000	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	476.37
12/05/2016	GL_JOURNAL	PCD0370748	779	TARGET 000	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	160.19
12/15/2016	AP_VOUCHER	00930948	1	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	109.06
12/15/2016	AP_VOUCHER	00930948	1	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	-109.06	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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	09800	4301	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 185						Totals	-2,858.00	2,500.00	0.00	1,814.08	3,543.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	09800	5209	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund												
10/17/2016	GL_BD_JRNL	0000367378	4		10/17/2016/Transfer of appropriations for Oak Park	-2,500.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-2,500.00	-2,500.00	0.00	0.00	0.00	
Number of Transactions 264						Fund	Totals 0000s	-17,881.09	0.00	0.00	1,814.08	16,067.01
Number of Transactions 264						Resource	Totals 09800	-17,881.09	0.00	0.00	1,814.08	16,067.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	09806	1109	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1093	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6,698.29		
11/30/2016	GL_JOURNAL	PAY0370430	1111	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6,698.29		
12/21/2016	GL_JOURNAL	PAY0371733	1129	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,004.75		
01/04/2017	GL_JOURNAL	PAY0372051	1120	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6,898.74		
01/04/2017	GL_JOURNAL	0000372173	1112	PYE	12/31/2016/GL Encumbrance Process/133435 ;Salary f	0.00		0.00	41,392.43	0.00		
Number of Transactions 5						Totals	-62,692.50	0.00	0.00	41,392.43	21,300.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	09806	1210	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund												
10/26/2016	GL_BD_JRNL	0000367914	467		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	2782	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,395.47		
11/17/2016	GL_JOURNAL	0000369776	31	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00		0.00	0.00	627.93		
11/17/2016	GL_JOURNAL	0000369776	153	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00		0.00	0.00	928.24		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09806	1210	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund											
11/17/2016	GL_JOURNAL	0000369776	73	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	1,255.85		
11/17/2016	GL_JOURNAL	0000369776	59	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	1,255.85		
11/17/2016	GL_JOURNAL	0000369776	45	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	1,255.85		
11/17/2016	GL_JOURNAL	0000369776	167	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	819.04		
11/17/2016	GL_JOURNAL	0000369776	181	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	928.24		
11/17/2016	GL_JOURNAL	0000369776	199	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	1,255.85		
11/17/2016	GL_JOURNAL	0000369776	221	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	3,139.63		
11/17/2016	GL_JOURNAL	0000369776	125	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	791.79		
11/17/2016	GL_JOURNAL	0000369776	139	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	928.22		
11/30/2016	GL_JOURNAL	PAY0370430	2798	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,395.47		
12/21/2016	GL_JOURNAL	PAY0371733	4063	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	263.74		
01/04/2017	GL_JOURNAL	PAY0372051	2857	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,526.98		
01/04/2017	GL_JOURNAL	0000372173	1554	PYE	12/31/2016/GL Encumbrance Process/130686 ;Salary f	0.00	0.00	27,161.92	0.00		
Number of Transactions 17						Totals	-53,930.07	0.00	0.00	27,161.92	26,768.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09806	2231	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5547	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	682.98		
11/30/2016	GL_JOURNAL	PAY0370430	5512	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	601.03		
01/04/2017	GL_JOURNAL	PAY0372051	5604	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,420.28		
Number of Transactions 3						Totals	-3,704.29	0.00	0.00	0.00	3,704.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09806	2404	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6854	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,882.58		
11/30/2016	GL_JOURNAL	PAY0370430	6813	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,882.58		
01/04/2017	GL_JOURNAL	PAY0372051	6921	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,670.57		
01/04/2017	GL_JOURNAL	0000372173	4464	PYE	12/31/2016/GL Encumbrance Process/131413 ;Salary f	0.00	0.00	11,634.30	0.00		
Number of Transactions 4						Totals	-17,070.03	0.00	0.00	11,634.30	5,435.73

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

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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	09806	3101	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	468		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8780	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	552.95	
10/26/2016	GL_JOURNAL	PAY0367910	8785	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	842.64	
11/17/2016	GL_JOURNAL	0000369776	154	4197036	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	116.77	
11/17/2016	GL_JOURNAL	0000369776	32	4180588	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	79.00	
11/17/2016	GL_JOURNAL	0000369776	60	4180588	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	157.99	
11/17/2016	GL_JOURNAL	0000369776	74	4180588	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	157.97	
11/17/2016	GL_JOURNAL	0000369776	46	4180588	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	157.99	
11/17/2016	GL_JOURNAL	0000369776	126	4197036	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	99.60	
11/17/2016	GL_JOURNAL	0000369776	222	4217050	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	394.97	
11/17/2016	GL_JOURNAL	0000369776	200	4217050	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	157.99	
11/17/2016	GL_JOURNAL	0000369776	182	4197036	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	116.77	
11/17/2016	GL_JOURNAL	0000369776	168	4197036	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	103.04	
11/17/2016	GL_JOURNAL	0000369776	140	4197036	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	116.77	
11/30/2016	GL_JOURNAL	PAY0370430	8713	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	552.95	
11/30/2016	GL_JOURNAL	PAY0370430	8718	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	842.64	
12/21/2016	GL_JOURNAL	PAY0371733	7084	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	33.18	
12/21/2016	GL_JOURNAL	PAY0371733	7090	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	126.40	
01/04/2017	GL_JOURNAL	PAY0372051	8901	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	552.31	
01/04/2017	GL_JOURNAL	PAY0372051	8907	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	867.86	
01/04/2017	GL_JOURNAL	0000372173	5864	PYE	12/31/2016/GL Encumbrance Process/130686 ;STRS for		0.00	0.00	3,416.97	0.00	
01/04/2017	GL_JOURNAL	0000372173	6002	PYE	12/31/2016/GL Encumbrance Process/133435 ;STRS for		0.00	0.00	5,207.17	0.00	
Number of Transactions 22						Totals	-14,653.93	0.00	0.00	8,624.14	6,029.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09806	3202	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11404	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	94.85
10/26/2016	GL_JOURNAL	PAY0367910	11407	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	261.45
11/30/2016	GL_JOURNAL	PAY0370430	11358	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	83.47
11/30/2016	GL_JOURNAL	PAY0370430	11360	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	261.45
01/04/2017	GL_JOURNAL	PAY0372051	11565	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	232.01
01/04/2017	GL_JOURNAL	0000372173	7875	PYE	12/31/2016/GL Encumbrance Process/131413 ;PERS_A f		0.00	0.00	1,615.77	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09806	3202	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 6						Totals	-2,549.00	0.00	0.00	1,615.77	933.23

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	09806	3301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	469		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	14015	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	97.24		
10/26/2016	GL_JOURNAL	PAY0367910	14010	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	65.32		
11/17/2016	GL_JOURNAL	0000369776	155	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	13.46		
11/17/2016	GL_JOURNAL	0000369776	141	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	13.46		
11/17/2016	GL_JOURNAL	0000369776	169	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	11.88		
11/17/2016	GL_JOURNAL	0000369776	183	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	13.46		
11/17/2016	GL_JOURNAL	0000369776	201	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	18.36		
11/17/2016	GL_JOURNAL	0000369776	223	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	45.91		
11/17/2016	GL_JOURNAL	0000369776	127	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	11.48		
11/17/2016	GL_JOURNAL	0000369776	47	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	18.21		
11/17/2016	GL_JOURNAL	0000369776	33	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	9.11		
11/17/2016	GL_JOURNAL	0000369776	75	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	18.21		
11/17/2016	GL_JOURNAL	0000369776	61	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	18.21		
11/30/2016	GL_JOURNAL	PAY0370430	13935	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	64.27		
11/30/2016	GL_JOURNAL	PAY0370430	13940	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	97.17		
12/21/2016	GL_JOURNAL	PAY0371733	11332	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.82		
12/21/2016	GL_JOURNAL	PAY0371733	11338	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	14.57		
01/04/2017	GL_JOURNAL	PAY0372051	14180	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	66.16		
01/04/2017	GL_JOURNAL	PAY0372051	14186	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	100.07		
01/04/2017	GL_JOURNAL	0000372173	10200	PYE	12/31/2016/GL Encumbrance Process/133435 ;FMED for	0.00	0.00	600.19	0.00		
01/04/2017	GL_JOURNAL	0000372173	10065	PYE	12/31/2016/GL Encumbrance Process/130686 ;FMED for	0.00	0.00	393.85	0.00		
Number of Transactions 22						Totals	-1,694.41	0.00	0.00	994.04	700.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	09806	3302	01000	2017				
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16748	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	52.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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	09806	3302	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16751	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	144.01	
11/30/2016	GL_JOURNAL	PAY0370430	16723	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	45.97	
11/30/2016	GL_JOURNAL	PAY0370430	16725	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	144.01	
01/04/2017	GL_JOURNAL	PAY0372051	16990	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	185.15	
01/04/2017	GL_JOURNAL	PAY0372051	16993	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	127.79	
01/04/2017	GL_JOURNAL	0000372173	12055	PYE	12/31/2016/GL Encumbrance Process/131413 ;OASDI fo		0.00	0.00	890.03	0.00	
Number of Transactions 7						Totals	-1,589.20	0.00	0.00	890.03	699.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09806	3421	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	470		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	19281	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7.14	
10/26/2016	GL_JOURNAL	PAY0367910	19284	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/17/2016	GL_JOURNAL	0000369776	202	4217050	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	2.04	
11/17/2016	GL_JOURNAL	0000369776	224	4217050	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	5.10	
11/30/2016	GL_JOURNAL	PAY0370430	19253	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7.14	
11/30/2016	GL_JOURNAL	PAY0370430	19256	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19561	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.14	
01/04/2017	GL_JOURNAL	PAY0372051	19564	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14236	PYE	12/31/2016/GL Encumbrance Process/130686 ;VISION f		0.00	0.00	42.84	0.00	
01/04/2017	GL_JOURNAL	0000372173	14375	PYE	12/31/2016/GL Encumbrance Process/133435 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 11						Totals	-163.20	0.00	0.00	104.04	59.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09806	3431	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21087	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.10
10/26/2016	GL_JOURNAL	PAY0367910	21089	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	21079	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.49
11/30/2016	GL_JOURNAL	PAY0370430	21081	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21394	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	15937	PYE	12/31/2016/GL Encumbrance Process/131413 ;VISION f		0.00	0.00	61.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3431	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -101.39 0.00 0.00 61.20 40.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09806	3441	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_BD_JRNL	0000367914	471		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	23163	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72
10/26/2016	GL_JOURNAL	PAY0367910	23160	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	29.90
11/17/2016	GL_JOURNAL	0000369776	225	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	21.36
11/17/2016	GL_JOURNAL	0000369776	203	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	8.54
11/30/2016	GL_JOURNAL	PAY0370430	23153	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	23150	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	29.90
01/04/2017	GL_JOURNAL	PAY0372051	23465	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	29.90
01/04/2017	GL_JOURNAL	PAY0372051	23468	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	0000372173	18197	PYE	12/31/2016/GL Encumbrance Process/133435 ;DENTAL f	0.00	0.00	527.40	0.00
01/04/2017	GL_JOURNAL	0000372173	18058	PYE	12/31/2016/GL Encumbrance Process/130686 ;DENTAL f	0.00	0.00	369.18	0.00

Number of Transactions 11 Totals -1,144.34 0.00 0.00 896.58 247.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09806	3451	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24963	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.96
10/26/2016	GL_JOURNAL	PAY0367910	24965	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24973	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	45.73
11/30/2016	GL_JOURNAL	PAY0370430	24975	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	25295	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	19756	PYE	12/31/2016/GL Encumbrance Process/131413 ;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions 6 Totals -936.88 0.00 0.00 527.40 409.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09806	3461	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09806	3461	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	472		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	27031	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	444.36	
10/26/2016	GL_JOURNAL	PAY0367910	27034	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40	
11/17/2016	GL_JOURNAL	0000369776	204	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	126.96	
11/17/2016	GL_JOURNAL	0000369776	226	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	317.40	
11/30/2016	GL_JOURNAL	PAY0370430	27038	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	444.36	
11/30/2016	GL_JOURNAL	PAY0370430	27041	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	27360	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	444.36	
01/04/2017	GL_JOURNAL	PAY0372051	27363	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	22006	PYE	12/31/2016/GL Encumbrance Process/133435 ;MEDICA f	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	21868	PYE	12/31/2016/GL Encumbrance Process/130686 ;MEDICA f	0.00	0.00	6,372.66	0.00	
Number of Transactions 11						Totals	-23,381.10	0.00	0.00	15,476.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09806	3471	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28827	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	727.79	
10/26/2016	GL_JOURNAL	PAY0367910	28829	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28853	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	640.47	
11/30/2016	GL_JOURNAL	PAY0370430	28855	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	29182	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	23558	PYE	12/31/2016/GL Encumbrance Process/131413 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 6						Totals	-15,774.86	0.00	0.00	9,103.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09806	3501	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	473		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	31267	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.20
10/26/2016	GL_JOURNAL	PAY0367910	31272	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.35
11/17/2016	GL_JOURNAL	0000369776	156	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.46
11/17/2016	GL_JOURNAL	0000369776	227	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	1.57
11/17/2016	GL_JOURNAL	0000369776	128	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09806	3501	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/17/2016	GL_JOURNAL	0000369776	76	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.62		
11/17/2016	GL_JOURNAL	0000369776	205	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.63		
11/17/2016	GL_JOURNAL	0000369776	184	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.46		
11/17/2016	GL_JOURNAL	0000369776	170	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.41		
11/17/2016	GL_JOURNAL	0000369776	62	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.63		
11/17/2016	GL_JOURNAL	0000369776	34	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.32		
11/17/2016	GL_JOURNAL	0000369776	48	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.63		
11/17/2016	GL_JOURNAL	0000369776	142	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.46		
11/30/2016	GL_JOURNAL	PAY0370430	31262	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.20		
11/30/2016	GL_JOURNAL	PAY0370430	31267	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.35		
12/21/2016	GL_JOURNAL	PAY0371733	15324	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.13		
12/21/2016	GL_JOURNAL	PAY0371733	15330	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.51		
01/04/2017	GL_JOURNAL	PAY0372051	31610	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.26		
01/04/2017	GL_JOURNAL	PAY0372051	31616	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.45		
01/04/2017	GL_JOURNAL	0000372173	25719	PYE	12/31/2016/GL Encumbrance Process/130686 ;UNEMP fo	0.00	0.00	13.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	25859	PYE	12/31/2016/GL Encumbrance Process/133435 ;UNEMP fo	0.00	0.00	20.70	0.00		
Number of Transactions 22						Totals	-58.31	0.00	0.00	34.28	24.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09806	3502	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	34013	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.34		
10/26/2016	GL_JOURNAL	PAY0367910	34016	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.94		
11/30/2016	GL_JOURNAL	PAY0370430	34059	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.30		
11/30/2016	GL_JOURNAL	PAY0370430	34061	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.94		
01/04/2017	GL_JOURNAL	PAY0372051	34429	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.21		
01/04/2017	GL_JOURNAL	PAY0372051	34432	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.84		
01/04/2017	GL_JOURNAL	0000372173	27723	PYE	12/31/2016/GL Encumbrance Process/131413 ;UNEMP fo	0.00	0.00	5.82	0.00		
Number of Transactions 7						Totals	-10.39	0.00	0.00	5.82	4.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09806	3601	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09806	3601	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367926	49		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	2082	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	200.95		
11/08/2016	GL_JOURNAL	PWC0369015	2083	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	131.86		
11/17/2016	GL_JOURNAL	0000369776	143	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	27.85		
11/17/2016	GL_JOURNAL	0000369776	129	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	23.76		
11/17/2016	GL_JOURNAL	0000369776	49	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	37.68		
11/17/2016	GL_JOURNAL	0000369776	35	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	18.84		
11/17/2016	GL_JOURNAL	0000369776	63	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	37.68		
11/17/2016	GL_JOURNAL	0000369776	171	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	24.57		
11/17/2016	GL_JOURNAL	0000369776	185	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	27.85		
11/17/2016	GL_JOURNAL	0000369776	206	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	37.68		
11/17/2016	GL_JOURNAL	0000369776	77	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	37.68		
11/17/2016	GL_JOURNAL	0000369776	157	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	27.85		
11/17/2016	GL_JOURNAL	0000369776	228	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	94.19		
12/09/2016	GL_JOURNAL	PWC0371039	1945	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	200.95		
12/09/2016	GL_JOURNAL	PWC0371039	1946	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	131.86		
01/04/2017	GL_JOURNAL	0000372173	29945	PYE	12/31/2016/GL Encumbrance Process/130686 ;WKRCMP f	0.00	0.00	814.86	0.00		
01/04/2017	GL_JOURNAL	0000372173	30085	PYE	12/31/2016/GL Encumbrance Process/133435 ;WKRCMP f	0.00	0.00	1,241.77	0.00		
Number of Transactions 18						Totals	-3,117.88	0.00	0.00	2,056.63	1,061.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09806	3602	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7119	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.49		
11/08/2016	GL_JOURNAL	PWC0369015	7120	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	56.48		
12/09/2016	GL_JOURNAL	PWC0371039	6774	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.03		
12/09/2016	GL_JOURNAL	PWC0371039	6775	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	56.48		
01/04/2017	GL_JOURNAL	0000372173	31949	PYE	12/31/2016/GL Encumbrance Process/131413 ;WKRCMP f	0.00	0.00	349.03	0.00		
Number of Transactions 5						Totals	-500.51	0.00	0.00	349.03	151.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09806	3701	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09806	3701	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367926	50		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	1210	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	19.16	
11/08/2016	GL_JOURNAL	PRM0369014	1211	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	12.57	
11/17/2016	GL_JOURNAL	0000369776	229	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00		0.00	0.00	8.98	
11/17/2016	GL_JOURNAL	0000369776	158	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00		0.00	0.00	2.66	
11/17/2016	GL_JOURNAL	0000369776	78	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00		0.00	0.00	3.59	
11/17/2016	GL_JOURNAL	0000369776	207	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00		0.00	0.00	3.59	
11/17/2016	GL_JOURNAL	0000369776	186	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00		0.00	0.00	2.66	
11/17/2016	GL_JOURNAL	0000369776	172	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00		0.00	0.00	2.34	
11/17/2016	GL_JOURNAL	0000369776	64	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00		0.00	0.00	3.59	
11/17/2016	GL_JOURNAL	0000369776	36	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00		0.00	0.00	1.80	
11/17/2016	GL_JOURNAL	0000369776	50	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00		0.00	0.00	3.59	
11/17/2016	GL_JOURNAL	0000369776	130	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00		0.00	0.00	2.27	
11/17/2016	GL_JOURNAL	0000369776	144	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00		0.00	0.00	2.66	
12/09/2016	GL_JOURNAL	PRM0371038	955	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	19.16	
12/09/2016	GL_JOURNAL	PRM0371038	956	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	12.57	
01/04/2017	GL_JOURNAL	0000372173	34163	PYE	12/31/2016/GL Encumbrance Process/130686 ;RM01 for	0.00		0.00	77.68	0.00	
01/04/2017	GL_JOURNAL	0000372173	34299	PYE	12/31/2016/GL Encumbrance Process/133435 ;RM01 for	0.00		0.00	118.38	0.00	
Number of Transactions 18						Totals	-297.25	0.00	0.00	196.06	101.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09806	3702	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3427	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.90	
11/08/2016	GL_JOURNAL	PRM0369014	3428	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.49	
12/09/2016	GL_JOURNAL	PRM0371038	3203	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.79	
12/09/2016	GL_JOURNAL	PRM0371038	3204	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.49	
01/04/2017	GL_JOURNAL	0000372173	36140	PYE	12/31/2016/GL Encumbrance Process/131413 ;RM05 for	0.00		0.00	15.36	0.00	
Number of Transactions 5						Totals	-22.03	0.00	0.00	15.36	6.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09806	3985	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09806	3985	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	474		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	36576	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.86	
10/26/2016	GL_JOURNAL	PAY0367910	36579	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.45	
11/17/2016	GL_JOURNAL	0000369776	208	4217050	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	1.96	
11/17/2016	GL_JOURNAL	0000369776	230	4217050	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	4.90	
11/30/2016	GL_JOURNAL	PAY0370430	36616	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.86	
11/30/2016	GL_JOURNAL	PAY0370430	36619	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.45	
01/04/2017	GL_JOURNAL	PAY0372051	37030	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.06	
01/04/2017	GL_JOURNAL	PAY0372051	37033	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.76	
01/04/2017	GL_JOURNAL	0000372173	38352	PYE	12/31/2016/GL Encumbrance Process/130686 ;LIFE for		0.00	0.00	43.19	0.00	
01/04/2017	GL_JOURNAL	0000372173	38492	PYE	12/31/2016/GL Encumbrance Process/133435 ;LIFE for		0.00	0.00	65.81	0.00	
Number of Transactions 11						Totals	-168.30	0.00	0.00	109.00	59.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09806	3995	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38413	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.83	
10/26/2016	GL_JOURNAL	PAY0367910	38415	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.34	
11/30/2016	GL_JOURNAL	PAY0370430	38476	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.73	
11/30/2016	GL_JOURNAL	PAY0370430	38478	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.34	
01/04/2017	GL_JOURNAL	PAY0372051	38903	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.41	
01/04/2017	GL_JOURNAL	0000372173	40153	PYE	12/31/2016/GL Encumbrance Process/131413 ;LIFE for		0.00	0.00	18.50	0.00	
Number of Transactions 6						Totals	-27.15	0.00	0.00	18.50	8.65

Number of Transactions 229 Fund Totals 0000s -203,587.02 0.00 0.00 121,266.79 82,320.23

Number of Transactions 229 Resource Totals 09806 -203,587.02 0.00 0.00 121,266.79 82,320.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	1109	01000	2017					
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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30100	1109	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1112	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,883.56	
12/21/2016	GL_JOURNAL	PAY0371733	1130	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	665.37	
01/04/2017	GL_JOURNAL	PAY0372051	1121	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,089.57	
01/04/2017	GL_JOURNAL	0000372173	1135	PYE	12/31/2016/GL Encumbrance Process/107691 ;Salary f	0.00	0.00	42,537.42	0.00	0.00	
Number of Transactions 4						Totals	-57,175.92	0.00	0.00	42,537.42	14,638.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30100	3101	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	8719	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	865.95	
12/21/2016	GL_JOURNAL	PAY0371733	7091	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	83.70	
01/04/2017	GL_JOURNAL	PAY0372051	8908	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	891.87	
01/04/2017	GL_JOURNAL	0000372173	6133	PYE	12/31/2016/GL Encumbrance Process/107691 ;STRS for	0.00	0.00	5,351.21	0.00	0.00	
Number of Transactions 4						Totals	-7,192.73	0.00	0.00	5,351.21	1,841.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30100	3301	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	13941	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	99.86	
12/21/2016	GL_JOURNAL	PAY0371733	11339	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.64	
01/04/2017	GL_JOURNAL	PAY0372051	14187	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	102.85	
01/04/2017	GL_JOURNAL	0000372173	10331	PYE	12/31/2016/GL Encumbrance Process/107691 ;FMED for	0.00	0.00	616.79	0.00	0.00	
Number of Transactions 4						Totals	-829.14	0.00	0.00	616.79	212.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	3421	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	19257	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19565	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14501	PYE	12/31/2016/GL Encumbrance Process/107691 ;VISION f	0.00	0.00	61.20	0.00	0.00

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

PeopleSoft GL
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	30100	3421	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-81.60	0.00	0.00	61.20	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	30100	3441	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	23154	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	36.05	
01/04/2017	GL_JOURNAL	PAY0372051	23469	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	36.05	
01/04/2017	GL_JOURNAL	0000372173	18323	PYE	12/31/2016/GL Encumbrance Process/107691 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 3					Totals	-599.50	0.00	0.00	527.40	72.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	30100	3461	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	27042	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	27364	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	22128	PYE	12/31/2016/GL Encumbrance Process/107691 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 3					Totals	-12,015.00	0.00	0.00	9,103.80	2,911.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	30100	3501	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	31268	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.44	
12/21/2016	GL_JOURNAL	PAY0371733	15331	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.33	
01/04/2017	GL_JOURNAL	PAY0372051	31617	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.55	
01/04/2017	GL_JOURNAL	0000372173	25991	PYE	12/31/2016/GL Encumbrance Process/107691 ;UNEMP fo	0.00	0.00	21.27	0.00	
Number of Transactions 4					Totals	-28.59	0.00	0.00	21.27	7.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	30100	3601	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30100	3601	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	1947	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	206.51	
01/04/2017	GL_JOURNAL	0000372173	30217	PYE	12/31/2016/GL Encumbrance Process/107691 ;WKRCMP f	0.00		0.00	1,276.12	0.00	
Number of Transactions 2						Totals	-1,482.63	0.00	0.00	1,276.12	206.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30100	3701	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	957	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	19.69	
01/04/2017	GL_JOURNAL	0000372173	34431	PYE	12/31/2016/GL Encumbrance Process/107691 ;RM01 for	0.00		0.00	121.66	0.00	
Number of Transactions 2						Totals	-141.35	0.00	0.00	121.66	19.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30100	3985	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	36620	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.74	
01/04/2017	GL_JOURNAL	PAY0372051	37034	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11.06	
01/04/2017	GL_JOURNAL	0000372173	38622	PYE	12/31/2016/GL Encumbrance Process/107691 ;LIFE for	0.00		0.00	67.63	0.00	
Number of Transactions 3						Totals	-89.43	0.00	0.00	67.63	21.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30100	4301	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	PO_POENC	0000291139	1	RREQ339300	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00		0.00	50.64	0.00	
08/17/2016	PO_POENC	0000291139	1	RREQ339300	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00		0.00	0.00	0.00	
08/17/2016	PO_POENC	0000291139	1	RREQ339300	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00		0.00	-50.64	0.00	
08/17/2016	PO_POENC	0000291139	2	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	48.59	0.00	
08/17/2016	PO_POENC	0000291139	2	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	0.00	0.00	
08/17/2016	PO_POENC	0000291139	2	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	-48.59	0.00	
08/17/2016	PO_POENC	0000291139	3	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	51.83	0.00	
08/17/2016	PO_POENC	0000291139	3	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	0.00	0.00	
08/17/2016	PO_POENC	0000291139	3	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	-51.83	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0223	30100	4301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	PO_POENC	0000291139	7	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	51.84	0.00
08/17/2016	PO_POENC	0000291139	7	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291139	7	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-51.84	0.00
08/17/2016	PO_POENC	0000291139	4	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	51.83	0.00
08/17/2016	PO_POENC	0000291139	4	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291139	4	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-51.83	0.00
08/17/2016	PO_POENC	0000291139	5	RREQ339300	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	84.56	0.00
08/17/2016	PO_POENC	0000291139	5	RREQ339300	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291139	5	RREQ339300	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-84.56	0.00
08/17/2016	PO_POENC	0000291139	6	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	51.84	0.00
08/17/2016	PO_POENC	0000291139	6	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291139	6	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-51.84	0.00
08/17/2016	PO_POENC	0000291139	9	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	53.89	0.00
08/17/2016	PO_POENC	0000291139	9	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291139	9	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-53.89	0.00
08/17/2016	PO_POENC	0000291139	8	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	55.94	0.00
08/17/2016	PO_POENC	0000291139	8	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291139	8	RREQ339300	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-55.94	0.00
08/17/2016	REQ_PREENC	REQ339300	6		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	6		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00	0.00	-48.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	7		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00	0.00	48.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	7		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	7		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00	0.00	-48.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	6		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00	0.00	48.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	1		Office Depot/120281/Xerox(R) Pastel Colored Paper	0.00	0.00	46.89	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	1		Office Depot/120281/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	1		Office Depot/120281/Xerox(R) Pastel Colored Paper	0.00	0.00	-46.89	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	2		Office Depot/120281/Xerox(R) Multipurpose Pastel P	0.00	0.00	44.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	2		Office Depot/120281/Xerox(R) Multipurpose Pastel P	0.00	0.00	-44.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	3		Office Depot/120281/Xerox(R) Multipurpose Pastel P	0.00	0.00	47.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	3		Office Depot/120281/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	3		Office Depot/120281/Xerox(R) Multipurpose Pastel P	0.00	0.00	-47.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	4		Office Depot/120281/Xerox(R) Multipurpose Pastel P	0.00	0.00	47.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	4		Office Depot/120281/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	4		Office Depot/120281/Xerox(R) Multipurpose Pastel P	0.00	0.00	-47.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	5		Office Depot/120281/Neenah Astrobrights(R) Bright	0.00	0.00	78.30	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	5		Office Depot/120281/Neenah Astrobrights(R) Bright	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	30100	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339300	5		Office Depot/120281/Neenah Astrobrights(R) Bright	0.00	-78.30	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	8		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00	51.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	8		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	8		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00	-51.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	9		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00	49.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	9		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	9		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00	-49.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339300	2		Office Depot/120281/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	6		Office Depot/120281/Post-it(R) Cover-Up And Labeli	0.00	99.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	6		Office Depot/120281/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	6		Office Depot/120281/Post-it(R) Cover-Up And Labeli	0.00	-99.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	7		Office Depot/120281/Post-it(R) Cover-Up And Labeli	0.00	75.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	7		Office Depot/120281/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	7		Office Depot/120281/Post-it(R) Cover-Up And Labeli	0.00	-75.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	8		Office Depot/120281/ACCO(R) Round-Head Solid Brass	0.00	157.52	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	2		Office Depot/120281/Ticonderoga(R) Beginners Yello	0.00	61.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	2		Office Depot/120281/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	2		Office Depot/120281/Ticonderoga(R) Beginners Yello	0.00	-61.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	3		Office Depot/120281/Crayola(R) Large Crayon Set As	0.00	236.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	3		Office Depot/120281/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	3		Office Depot/120281/Crayola(R) Large Crayon Set As	0.00	-236.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	4		Office Depot/120281/Avery(R) Permanent Glue Stics	0.00	66.75	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	4		Office Depot/120281/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	4		Office Depot/120281/Avery(R) Permanent Glue Stics	0.00	-66.75	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	5		Office Depot/120281/Oxford(R) Twin-Pocket Portfoli	0.00	70.18	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	5		Office Depot/120281/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	5		Office Depot/120281/Oxford(R) Twin-Pocket Portfoli	0.00	-70.18	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	8		Office Depot/120281/ACCO(R) Round-Head Solid Brass	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	8		Office Depot/120281/ACCO(R) Round-Head Solid Brass	0.00	-157.52	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	1		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00	131.88	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	1		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339674	1		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-131.88	0.00	0.00
08/22/2016	PO_POENC	0000291465	1	RREQ339674	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	142.43	0.00
08/22/2016	PO_POENC	0000291465	1	RREQ339674	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291465	1	RREQ339674	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-142.43	0.00
08/22/2016	PO_POENC	0000291465	5	RREQ339674	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With	0.00	0.00	75.79	0.00
08/22/2016	PO_POENC	0000291465	8	RREQ339674	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00	0.00	170.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0223	30100	4301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291465	8	RREQ339674	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291465	8	RREQ339674	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00	0.00	0.00	-170.12	0.00
08/22/2016	PO_POENC	0000291465	2	RREQ339674	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	66.74	0.00
08/22/2016	PO_POENC	0000291465	2	RREQ339674	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291465	2	RREQ339674	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-66.74	0.00
08/22/2016	PO_POENC	0000291465	3	RREQ339674	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	254.88	0.00
08/22/2016	PO_POENC	0000291465	3	RREQ339674	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291465	3	RREQ339674	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	-254.88	0.00
08/22/2016	PO_POENC	0000291465	4	RREQ339674	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	72.09	0.00
08/22/2016	PO_POENC	0000291465	4	RREQ339674	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291465	4	RREQ339674	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	-72.09	0.00
08/22/2016	PO_POENC	0000291465	5	RREQ339674	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291465	5	RREQ339674	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With	0.00	0.00	0.00	-75.79	0.00
08/22/2016	PO_POENC	0000291465	6	RREQ339674	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	107.78	0.00
08/22/2016	PO_POENC	0000291465	6	RREQ339674	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291465	6	RREQ339674	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	-107.78	0.00
08/22/2016	PO_POENC	0000291465	7	RREQ339674	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	81.86	0.00
08/22/2016	PO_POENC	0000291465	7	RREQ339674	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291465	7	RREQ339674	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	-81.86	0.00
08/22/2016	REQ_PREENC	REQ339820	1		Lakeshore Equipment Co/120281/BG507 - Best-Buy Boo	0.00	0.00	187.80	0.00	0.00
08/22/2016	REQ_PREENC	REQ339820	1		Lakeshore Equipment Co/120281/BG507 - Best-Buy Boo	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339820	1		Lakeshore Equipment Co/120281/BG507 - Best-Buy Boo	0.00	0.00	-187.80	0.00	0.00
08/23/2016	PO_POENC	0000291765	7	RREQ339929	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291765	7	RREQ339929	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	0.00	-141.09	0.00
08/23/2016	PO_POENC	0000291765	8	RREQ339929	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	53.95	0.00
08/23/2016	PO_POENC	0000291765	8	RREQ339929	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291765	8	RREQ339929	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	-53.95	0.00
08/23/2016	PO_POENC	0000291765	9	RREQ339929	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	53.95	0.00
08/23/2016	PO_POENC	0000291765	9	RREQ339929	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291765	9	RREQ339929	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	-53.95	0.00
08/23/2016	PO_POENC	0000291765	10	RREQ339929	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Black B	0.00	0.00	0.00	7.02	0.00
08/23/2016	PO_POENC	0000291765	10	RREQ339929	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Black B	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291765	10	RREQ339929	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Black B	0.00	0.00	0.00	-7.02	0.00
08/23/2016	PO_POENC	0000291765	11	RREQ339929	OFFICE DEPOT/SKILLCRAFT(R) Premium Painters Tape 1	0.00	0.00	0.00	91.69	0.00
08/23/2016	PO_POENC	0000291765	11	RREQ339929	OFFICE DEPOT/SKILLCRAFT(R) Premium Painters Tape 1	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291765	11	RREQ339929	OFFICE DEPOT/SKILLCRAFT(R) Premium Painters Tape 1	0.00	0.00	0.00	-91.69	0.00
08/23/2016	PO_POENC	0000291765	12	RREQ339929	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Board 8	0.00	0.00	0.00	15.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	30100	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291765	12	RREQ339929	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Board 8	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291765	12	RREQ339929	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Board 8	0.00	0.00	-15.53	0.00
08/23/2016	PO_POENC	0000291765	13	RREQ339929	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	25.79	0.00
08/23/2016	PO_POENC	0000291765	13	RREQ339929	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291765	13	RREQ339929	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-25.79	0.00
08/23/2016	PO_POENC	0000291765	1	RREQ339929	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	65.12	0.00
08/23/2016	PO_POENC	0000291765	1	RREQ339929	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291765	1	RREQ339929	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-65.12	0.00
08/23/2016	PO_POENC	0000291765	2	RREQ339929	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	33.86	0.00
08/23/2016	PO_POENC	0000291765	2	RREQ339929	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291765	2	RREQ339929	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-33.86	0.00
08/23/2016	PO_POENC	0000291765	3	RREQ339929	OFFICE DEPOT/Crayola(R) Color Erasable Pencils Pac	0.00	0.00	308.88	0.00
08/23/2016	PO_POENC	0000291765	3	RREQ339929	OFFICE DEPOT/Crayola(R) Color Erasable Pencils Pac	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291765	3	RREQ339929	OFFICE DEPOT/Crayola(R) Color Erasable Pencils Pac	0.00	0.00	-308.88	0.00
08/23/2016	PO_POENC	0000291765	4	RREQ339929	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	61.95	0.00
08/23/2016	PO_POENC	0000291765	4	RREQ339929	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291765	4	RREQ339929	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-61.95	0.00
08/23/2016	PO_POENC	0000291765	5	RREQ339929	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint	0.00	0.00	104.72	0.00
08/23/2016	PO_POENC	0000291765	5	RREQ339929	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291765	5	RREQ339929	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint	0.00	0.00	-104.72	0.00
08/23/2016	PO_POENC	0000291765	6	RREQ339929	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	32.72	0.00
08/23/2016	PO_POENC	0000291765	6	RREQ339929	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291765	6	RREQ339929	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-32.72	0.00
08/23/2016	PO_POENC	0000291765	7	RREQ339929	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	141.09	0.00
08/23/2016	REQ_PREENC	REQ339929	5		Office Depot/120281/Crayola(R) Washable Watercolor	0.00	96.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	8		Office Depot/120281/Office Depot(R) Brand 2-Pocket	0.00	49.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	8		Office Depot/120281/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	8		Office Depot/120281/Office Depot(R) Brand 2-Pocket	0.00	-49.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	9		Office Depot/120281/Office Depot Brand 2-Pocket Fo	0.00	49.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	9		Office Depot/120281/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	7		Office Depot/120281/Elmers(R) School Glue Sticks 0	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	7		Office Depot/120281/Elmers(R) School Glue Sticks 0	0.00	-130.64	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	4		Office Depot/120281/Crayola(R) Ultra-Clean Washabl	0.00	57.36	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	4		Office Depot/120281/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	4		Office Depot/120281/Crayola(R) Ultra-Clean Washabl	0.00	-57.36	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	5		Office Depot/120281/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	5		Office Depot/120281/Crayola(R) Washable Watercolor	0.00	-96.96	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	30100	4301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339929	6		Office Depot/120281/Innovative Storage Designs Pen	0.00		30.30	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	6		Office Depot/120281/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	9		Office Depot/120281/Office Depot Brand 2-Pocket Fo	0.00		-49.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	10		Office Depot/120281/OIC(R) Binder Clips Mini 9/16	0.00		6.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	10		Office Depot/120281/OIC(R) Binder Clips Mini 9/16	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	10		Office Depot/120281/OIC(R) Binder Clips Mini 9/16	0.00		-6.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	11		Office Depot/120281/SKILCRAFT(R) Premium Painters	0.00		84.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	11		Office Depot/120281/SKILCRAFT(R) Premium Painters	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	6		Office Depot/120281/Innovative Storage Designs Pen	0.00		-30.30	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	7		Office Depot/120281/Elmers(R) School Glue Sticks 0	0.00		130.64	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	11		Office Depot/120281/SKILCRAFT(R) Premium Painters	0.00		-84.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	12		Office Depot/120281/FORAY(TM) Magnetic Dry-Erase B	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	12		Office Depot/120281/FORAY(TM) Magnetic Dry-Erase B	0.00		14.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	12		Office Depot/120281/FORAY(TM) Magnetic Dry-Erase B	0.00		-14.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	13		Office Depot/120281/Sharpie(R) Flip Chart(TM) Mark	0.00		23.88	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	13		Office Depot/120281/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	13		Office Depot/120281/Sharpie(R) Flip Chart(TM) Mark	0.00		-23.88	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	1		Office Depot/120281/Sharpie(R) Accent(R) Highlight	0.00		60.30	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	1		Office Depot/120281/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	1		Office Depot/120281/Sharpie(R) Accent(R) Highlight	0.00		-60.30	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	2		Office Depot/120281/Pacon(R) Peacock(R) Super-Brig	0.00		31.35	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	2		Office Depot/120281/Pacon(R) Peacock(R) Super-Brig	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	2		Office Depot/120281/Pacon(R) Peacock(R) Super-Brig	0.00		-31.35	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	3		Office Depot/120281/Crayola(R) Color Erasable Penc	0.00		286.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	3		Office Depot/120281/Crayola(R) Color Erasable Penc	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339929	3		Office Depot/120281/Crayola(R) Color Erasable Penc	0.00		-286.00	0.00	0.00
08/23/2016	PO_POENC	0000291767	2	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	0.00	0.00
08/23/2016	PO_POENC	0000291767	2	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	-21.58	0.00
08/23/2016	PO_POENC	0000291767	3	RREQ339947	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		0.00	37.58	0.00
08/23/2016	PO_POENC	0000291767	3	RREQ339947	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		0.00	0.00	0.00
08/23/2016	PO_POENC	0000291767	3	RREQ339947	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		0.00	-37.58	0.00
08/23/2016	PO_POENC	0000291767	4	RREQ339947	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		0.00	64.48	0.00
08/23/2016	PO_POENC	0000291767	4	RREQ339947	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		0.00	0.00	0.00
08/23/2016	PO_POENC	0000291767	5	RREQ339947	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00		0.00	0.00	0.00
08/23/2016	PO_POENC	0000291767	5	RREQ339947	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00		0.00	-293.49	0.00
08/23/2016	PO_POENC	0000291767	6	RREQ339947	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	305.86	0.00
08/23/2016	PO_POENC	0000291767	6	RREQ339947	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	30100	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291767	6	RREQ339947	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-305.86	0.00
08/23/2016	PO_POENC	0000291767	7	RREQ339947	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	131.44	0.00
08/23/2016	PO_POENC	0000291767	7	RREQ339947	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291767	7	RREQ339947	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	-131.44	0.00
08/23/2016	PO_POENC	0000291767	8	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand Gel Stamp Pad 3	0.00	0.00	21.56	0.00
08/23/2016	PO_POENC	0000291767	8	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand Gel Stamp Pad 3	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291767	8	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand Gel Stamp Pad 3	0.00	0.00	-21.56	0.00
08/23/2016	PO_POENC	0000291767	9	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand Rainbow Index C	0.00	0.00	43.20	0.00
08/23/2016	PO_POENC	0000291767	9	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand Rainbow Index C	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291767	9	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand Rainbow Index C	0.00	0.00	-43.20	0.00
08/23/2016	PO_POENC	0000291767	10	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	27.00	0.00
08/23/2016	PO_POENC	0000291767	10	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291767	10	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	-27.00	0.00
08/23/2016	PO_POENC	0000291767	11	RREQ339947	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	129.38	0.00
08/23/2016	PO_POENC	0000291767	11	RREQ339947	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291767	11	RREQ339947	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-129.38	0.00
08/23/2016	PO_POENC	0000291767	12	RREQ339947	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.73	0.00
08/23/2016	PO_POENC	0000291767	12	RREQ339947	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291767	12	RREQ339947	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.73	0.00
08/23/2016	PO_POENC	0000291767	4	RREQ339947	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-64.48	0.00
08/23/2016	PO_POENC	0000291767	5	RREQ339947	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	293.49	0.00
08/23/2016	PO_POENC	0000291767	1	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	53.95	0.00
08/23/2016	PO_POENC	0000291767	1	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291767	1	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-53.95	0.00
08/23/2016	PO_POENC	0000291767	2	RREQ339947	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.58	0.00
08/23/2016	PO_POENC	0000291768	1	RREQ339951	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	0.00	84.19	0.00
08/23/2016	PO_POENC	0000291768	1	RREQ339951	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291768	1	RREQ339951	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	0.00	-84.19	0.00
08/23/2016	PO_POENC	0000291768	3	RREQ339951	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-131.98	0.00
08/23/2016	PO_POENC	0000291768	2	RREQ339951	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291768	4	RREQ339951	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	141.09	0.00
08/23/2016	PO_POENC	0000291768	4	RREQ339951	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291768	4	RREQ339951	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	-141.09	0.00
08/23/2016	PO_POENC	0000291768	5	RREQ339951	OFFICE DEPOT/Crayola(R) Color Erasable Pencils Pac	0.00	0.00	308.88	0.00
08/23/2016	PO_POENC	0000291768	5	RREQ339951	OFFICE DEPOT/Crayola(R) Color Erasable Pencils Pac	0.00	0.00	-0.01	0.00
08/23/2016	PO_POENC	0000291768	5	RREQ339951	OFFICE DEPOT/Crayola(R) Color Erasable Pencils Pac	0.00	0.00	-308.88	0.00
08/23/2016	PO_POENC	0000291768	3	RREQ339951	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	131.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	30100	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291768	3	RREQ339951	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291768	2	RREQ339951	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	-139.75	0.00
08/23/2016	PO_POENC	0000291768	8	RREQ339951	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-5.51	0.00
08/23/2016	PO_POENC	0000291768	6	RREQ339951	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	68.85	0.00
08/23/2016	PO_POENC	0000291768	6	RREQ339951	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291768	6	RREQ339951	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-68.85	0.00
08/23/2016	PO_POENC	0000291768	7	RREQ339951	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	58.70	0.00
08/23/2016	PO_POENC	0000291768	7	RREQ339951	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291768	7	RREQ339951	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	-58.70	0.00
08/23/2016	PO_POENC	0000291768	8	RREQ339951	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	5.51	0.00
08/23/2016	PO_POENC	0000291768	8	RREQ339951	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291768	2	RREQ339951	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	139.75	0.00
08/23/2016	REQ_PREENC	REQ339947	1		Office Depot/120281/Office Depot(R) Brand 2-Pocket	0.00	49.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	1		Office Depot/120281/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	1		Office Depot/120281/Office Depot(R) Brand 2-Pocket	0.00	-49.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	2		Office Depot/120281/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	2		Office Depot/120281/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	2		Office Depot/120281/Office Depot(R) Brand 2-Pocket	0.00	-19.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	3		Office Depot/120281/FORAY(R) Red amp; Blue Ruled S	0.00	34.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	3		Office Depot/120281/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	3		Office Depot/120281/FORAY(R) Red amp; Blue Ruled S	0.00	-34.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	4		Office Depot/120281/Sharpie(R) Flip Chart(TM) Mark	0.00	59.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	4		Office Depot/120281/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	4		Office Depot/120281/Sharpie(R) Flip Chart(TM) Mark	0.00	-59.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	5		Office Depot/120281/Paper Mate(R) Pink Pearl Erase	0.00	271.75	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	5		Office Depot/120281/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	5		Office Depot/120281/Paper Mate(R) Pink Pearl Erase	0.00	-271.75	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	6		Office Depot/120281/Crayola(R) Large Crayon Set As	0.00	283.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	6		Office Depot/120281/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	6		Office Depot/120281/Crayola(R) Large Crayon Set As	0.00	-283.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	7		Office Depot/120281/Swingline(R) 747(R) Business S	0.00	121.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	7		Office Depot/120281/Swingline(R) 747(R) Business S	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	7		Office Depot/120281/Swingline(R) 747(R) Business S	0.00	-121.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	8		Office Depot/120281/Office Depot(R) Brand Gel Stam	0.00	19.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	8		Office Depot/120281/Office Depot(R) Brand Gel Stam	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	8		Office Depot/120281/Office Depot(R) Brand Gel Stam	0.00	-19.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	9		Office Depot/120281/Office Depot(R) Brand Rainbow	0.00	40.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0223	30100	4301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339947	9		Office Depot/120281/Office Depot(R) Brand Rainbow	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	9		Office Depot/120281/Office Depot(R) Brand Rainbow	0.00		-40.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	10		Office Depot/120281/Office Depot(R) Brand Ruled Ra	0.00		25.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	10		Office Depot/120281/Office Depot(R) Brand Ruled Ra	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	10		Office Depot/120281/Office Depot(R) Brand Ruled Ra	0.00		-25.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	11		Office Depot/120281/BIC(R) Round Stic Ballpoint Pe	0.00		119.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	11		Office Depot/120281/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	11		Office Depot/120281/BIC(R) Round Stic Ballpoint Pe	0.00		-119.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	12		Office Depot/120281/Paper Mate(R) Flair(R) Porous-	0.00		11.79	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	12		Office Depot/120281/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339947	12		Office Depot/120281/Paper Mate(R) Flair(R) Porous-	0.00		-11.79	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	2		Office Depot/120281/Ticonderoga(R) #2 Pencils With	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	2		Office Depot/120281/Ticonderoga(R) #2 Pencils With	0.00		-129.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	3		Office Depot/120281/Ticonderoga(R) Tri-Write Begin	0.00		122.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	1		Office Depot/120281/Oxford(R) Twin-Pocket Portfoli	0.00		77.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	1		Office Depot/120281/Oxford(R) Twin-Pocket Portfoli	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	1		Office Depot/120281/Oxford(R) Twin-Pocket Portfoli	0.00		-77.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	2		Office Depot/120281/Ticonderoga(R) #2 Pencils With	0.00		129.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	3		Office Depot/120281/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	3		Office Depot/120281/Ticonderoga(R) Tri-Write Begin	0.00		-122.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	4		Office Depot/120281/Elmers(R) School Glue Sticks 0	0.00		130.64	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	4		Office Depot/120281/Elmers(R) School Glue Sticks 0	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	4		Office Depot/120281/Elmers(R) School Glue Sticks 0	0.00		-130.64	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	5		Office Depot/120281/Crayola(R) Color Erasable Penc	0.00		286.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	5		Office Depot/120281/Crayola(R) Color Erasable Penc	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	5		Office Depot/120281/Crayola(R) Color Erasable Penc	0.00		-286.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	6		Office Depot/120281/Elmers(R) Glue-All Pourable Gl	0.00		63.75	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	6		Office Depot/120281/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	6		Office Depot/120281/Elmers(R) Glue-All Pourable Gl	0.00		-63.75	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	7		Office Depot/120281/Paper Mate(R) Pink Pearl Erase	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	7		Office Depot/120281/Paper Mate(R) Pink Pearl Erase	0.00		-54.35	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	8		Office Depot/120281/Office Depot(R) Brand Eraser C	0.00		5.10	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	8		Office Depot/120281/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	7		Office Depot/120281/Paper Mate(R) Pink Pearl Erase	0.00		54.35	0.00	0.00
08/23/2016	REQ_PREENC	REQ339951	8		Office Depot/120281/Office Depot(R) Brand Eraser C	0.00		-5.10	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	1		Office Depot/120281/Tops 62304 Filler Paper - 100	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	1		Office Depot/120281/Tops 62304 Filler Paper - 100	0.00		152.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	30100	4301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339904	2		Office Depot/120281/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	1		Office Depot/120281/Tops 62304 Filler Paper - 100	0.00		-152.82	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	2		Office Depot/120281/Ticonderoga(R) Pencils #2 Medi	0.00		34.25	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	2		Office Depot/120281/Ticonderoga(R) Pencils #2 Medi	0.00		-34.25	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	3		Office Depot/120281/Crayola(R) Color Pencils Set O	0.00		185.76	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	3		Office Depot/120281/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	3		Office Depot/120281/Crayola(R) Color Pencils Set O	0.00		-185.76	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	4		Office Depot/120281/Office Depot(R) Brand Semicirc	0.00		46.08	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	4		Office Depot/120281/Office Depot(R) Brand Semicirc	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	4		Office Depot/120281/Office Depot(R) Brand Semicirc	0.00		-46.08	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	5		Office Depot/120281/Office Depot(R) Brand Non-Shat	0.00		300.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	5		Office Depot/120281/Office Depot(R) Brand Non-Shat	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	5		Office Depot/120281/Office Depot(R) Brand Non-Shat	0.00		-300.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	6		Office Depot/120281/Office Depot(R) Brand Eraser C	0.00		34.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	6		Office Depot/120281/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	6		Office Depot/120281/Office Depot(R) Brand Eraser C	0.00		-34.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	7		Office Depot/120281/Just Basics(R) Spiral Notebook	0.00		193.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	7		Office Depot/120281/Just Basics(R) Spiral Notebook	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	7		Office Depot/120281/Just Basics(R) Spiral Notebook	0.00		-193.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	8		Office Depot/120281/tug(TM) 2-Hole Manual Pencil S	0.00		-97.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	9		Office Depot/120281/TOPS(TM) Quadrille Pad 8 1/2 x	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	9		Office Depot/120281/TOPS(TM) Quadrille Pad 8 1/2 x	0.00		-105.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	10		Office Depot/120281/Sparco Printable Index Card -	0.00		19.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	10		Office Depot/120281/Sparco Printable Index Card -	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	10		Office Depot/120281/Sparco Printable Index Card -	0.00		-19.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	8		Office Depot/120281/tug(TM) 2-Hole Manual Pencil S	0.00		97.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	8		Office Depot/120281/tug(TM) 2-Hole Manual Pencil S	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339904	9		Office Depot/120281/TOPS(TM) Quadrille Pad 8 1/2 x	0.00		105.98	0.00	0.00
09/03/2016	PO_POENC	0000292895	4	RREQ339904	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00		0.00	49.77	0.00
09/03/2016	PO_POENC	0000292895	4	RREQ339904	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00		0.00	0.00	0.00
09/03/2016	PO_POENC	0000292895	4	RREQ339904	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00		0.00	-49.77	0.00
09/03/2016	PO_POENC	0000292895	5	RREQ339904	OFFICE DEPOT/Office Depot(R) Brand Non-Shatter Pla	0.00		0.00	325.04	0.00
09/03/2016	PO_POENC	0000292895	5	RREQ339904	OFFICE DEPOT/Office Depot(R) Brand Non-Shatter Pla	0.00		0.00	0.00	0.00
09/03/2016	PO_POENC	0000292895	5	RREQ339904	OFFICE DEPOT/Office Depot(R) Brand Non-Shatter Pla	0.00		0.00	-325.04	0.00
09/03/2016	PO_POENC	0000292895	1	RREQ339904	OFFICE DEPOT/Tops 62304 Filler Paper - 100 Sheet -	0.00		0.00	165.05	0.00
09/03/2016	PO_POENC	0000292895	1	RREQ339904	OFFICE DEPOT/Tops 62304 Filler Paper - 100 Sheet -	0.00		0.00	0.00	0.00
09/03/2016	PO_POENC	0000292895	1	RREQ339904	OFFICE DEPOT/Tops 62304 Filler Paper - 100 Sheet -	0.00		0.00	-165.05	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	30100	4301	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/03/2016	PO_POENC	0000292895	2	RREQ339904	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	36.99	0.00			
09/03/2016	PO_POENC	0000292895	2	RREQ339904	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00			
09/03/2016	PO_POENC	0000292895	2	RREQ339904	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-36.99	0.00			
09/03/2016	PO_POENC	0000292895	3	RREQ339904	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	200.62	0.00			
09/03/2016	PO_POENC	0000292895	3	RREQ339904	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00			
09/03/2016	PO_POENC	0000292895	3	RREQ339904	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-200.62	0.00			
09/03/2016	PO_POENC	0000292895	6	RREQ339904	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	36.72	0.00			
09/03/2016	PO_POENC	0000292895	6	RREQ339904	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00			
09/03/2016	PO_POENC	0000292895	6	RREQ339904	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-36.72	0.00			
09/03/2016	PO_POENC	0000292895	7	RREQ339904	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	208.98	0.00			
09/03/2016	PO_POENC	0000292895	7	RREQ339904	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00			
09/03/2016	PO_POENC	0000292895	7	RREQ339904	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-208.98	0.00			
09/03/2016	PO_POENC	0000292895	8	RREQ339904	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	104.76	0.00			
09/03/2016	PO_POENC	0000292895	8	RREQ339904	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	0.00	0.00			
09/03/2016	PO_POENC	0000292895	8	RREQ339904	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	-104.76	0.00			
09/03/2016	PO_POENC	0000292895	9	RREQ339904	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Qua	0.00	0.00	114.46	0.00			
09/03/2016	PO_POENC	0000292895	9	RREQ339904	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Qua	0.00	0.00	0.00	0.00			
09/03/2016	PO_POENC	0000292895	9	RREQ339904	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Qua	0.00	0.00	-114.46	0.00			
09/03/2016	PO_POENC	0000292895	10	RREQ339904	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	0.00	21.49	0.00			
09/03/2016	PO_POENC	0000292895	10	RREQ339904	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	0.00	0.00	0.00			
09/03/2016	PO_POENC	0000292895	10	RREQ339904	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	0.00	-21.49	0.00			
Number of Transactions 363						Totals	0.01	0.00	0.00	-0.01	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	30100	5733	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
08/17/2016	REQ_PREENC	REQ339246	1		LinkMax Paper Ltd/120281/PAPER XEROGRAPHIC 8-1/2 X	0.00	471.75	0.00	0.00			
08/17/2016	REQ_PREENC	REQ339246	1		LinkMax Paper Ltd/120281/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00			
08/17/2016	REQ_PREENC	REQ339246	1		LinkMax Paper Ltd/120281/PAPER XEROGRAPHIC 8-1/2 X	0.00	-471.75	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 398						Fund	Totals 0000s	-79,635.88	0.00	0.00	59,684.49	19,951.39

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 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	30100	5733	01000	2017							
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 398						Resource	Totals 30100	-79,635.88	0.00	0.00	59,684.49	19,951.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	30103	5733	01000	2017							
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
10/17/2016	REQ_PREENC	REQ345743	1		LinkMax Paper Ltd/120281/PAPER XEROGRAPHIC 8-1/2 X	0.00		-314.50	0.00	0.00		
10/17/2016	REQ_PREENC	REQ345743	1		LinkMax Paper Ltd/120281/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00		
10/17/2016	REQ_PREENC	REQ345743	1		LinkMax Paper Ltd/120281/PAPER XEROGRAPHIC 8-1/2 X	0.00		314.50	0.00	0.00		
10/17/2016	REQ_PREENC	REQ345743	1		LinkMax Paper Ltd/120281/PAPER XEROGRAPHIC 8-1/2 X	0.00		314.50	0.00	0.00		
10/26/2016	CM_TRNXTN	0000007640	21899		000000000000007640 RREQ345743 PAPER XEROGRAPHIC 8	0.00		-314.50	0.00	0.00		
10/26/2016	CM_TRNXTN	0000007640	21899		000000000000007640 RREQ345743 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	316.40		
Number of Transactions 6						Totals	-316.40	0.00	0.00	0.00	316.40	
Number of Transactions 6						Fund	Totals 0000s	-316.40	0.00	0.00	0.00	316.40
Number of Transactions 6						Resource	Totals 30103	-316.40	0.00	0.00	0.00	316.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	33100	2101	01000	2017							
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3788	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,707.46		
11/30/2016	GL_JOURNAL	PAY0370430	3765	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,707.46		
01/04/2017	GL_JOURNAL	PAY0372051	3838	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,515.17		
01/04/2017	GL_JOURNAL	0000372173	2237	PYE	12/31/2016/GL Encumbrance Process/137436 ;Salary f	0.00		0.00	10,552.09	0.00		
Number of Transactions 4						Totals	-15,482.18	0.00	0.00	10,552.09	4,930.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	33100	2151	01000	2017							
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											

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

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Budget 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	33100	2151	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1650	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	63.25
Number of Transactions 1						Totals	-63.25	0.00	0.00	63.25

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	33100	3202	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11412	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	237.13
11/30/2016	GL_JOURNAL	PAY0370430	11365	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	237.14
01/04/2017	GL_JOURNAL	PAY0372051	11570	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	210.43
01/04/2017	GL_JOURNAL	0000372173	8206	PYE	12/31/2016/GL Encumbrance Process/137436 ;PERS_A f		0.00	0.00	1,465.47	0.00
Number of Transactions 4						Totals	-2,150.17	0.00	0.00	684.70

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	33100	3302	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16758	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	130.61
11/08/2016	GL_JOURNAL	PAY0368979	6605	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	4.84
11/30/2016	GL_JOURNAL	PAY0370430	16732	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	130.63
01/04/2017	GL_JOURNAL	PAY0372051	17000	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	115.91
01/04/2017	GL_JOURNAL	0000372173	12400	PYE	12/31/2016/GL Encumbrance Process/137436 ;OASDI fo		0.00	0.00	807.24	0.00
Number of Transactions 5						Totals	-1,189.23	0.00	0.00	381.99

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	33100	3431	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21093	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7.85
11/30/2016	GL_JOURNAL	PAY0370430	21085	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	13.31
01/04/2017	GL_JOURNAL	PAY0372051	21398	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	16247	PYE	12/31/2016/GL Encumbrance Process/137436 ;VISION f		0.00	0.00	61.20	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	33100	3431	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-92.56	0.00	0.00	61.20	31.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	33100	3451	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24969	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	79.95	
11/30/2016	GL_JOURNAL	PAY0370430	24979	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	135.64	
01/04/2017	GL_JOURNAL	PAY0372051	25299	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20067	PYE	12/31/2016/GL Encumbrance Process/137436 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4					Totals	-846.92	0.00	0.00	527.40	319.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	33100	3471	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28833	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	963.69	
11/30/2016	GL_JOURNAL	PAY0370430	28859	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,635.09	
01/04/2017	GL_JOURNAL	PAY0372051	29186	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	0000372173	23868	PYE	12/31/2016/GL Encumbrance Process/137436 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4					Totals	-12,955.38	0.00	0.00	9,103.80	3,851.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	33100	3502	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34023	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.85	
11/08/2016	GL_JOURNAL	PAY0368979	9330	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	34068	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.86	
01/04/2017	GL_JOURNAL	PAY0372051	34439	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.76	
01/04/2017	GL_JOURNAL	0000372173	28068	PYE	12/31/2016/GL Encumbrance Process/137436 ;UNEMP fo	0.00	0.00	5.28	0.00	
Number of Transactions 5					Totals	-7.78	0.00	0.00	5.28	2.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	33100	3602	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PWC0369015	7121	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.90			
11/08/2016	GL_JOURNAL	PWC0369015	7122	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	51.22			
12/09/2016	GL_JOURNAL	PWC0371039	6776	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	51.22			
01/04/2017	GL_JOURNAL	0000372173	32294	PYE	12/31/2016/GL Encumbrance Process/137436 ;WKRCMP f	0.00	0.00	316.56	0.00			
Number of Transactions 4						Totals	-420.90	0.00	0.00	316.56	104.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	33100	3702	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	3429	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.25			
12/09/2016	GL_JOURNAL	PRM0371038	3205	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.25			
01/04/2017	GL_JOURNAL	0000372173	36483	PYE	12/31/2016/GL Encumbrance Process/137436 ;RM05 for	0.00	0.00	13.93	0.00			
Number of Transactions 3						Totals	-18.43	0.00	0.00	13.93	4.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	33100	3995	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38419	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.09			
11/30/2016	GL_JOURNAL	PAY0370430	38482	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.25			
01/04/2017	GL_JOURNAL	PAY0372051	38907	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.15			
01/04/2017	GL_JOURNAL	0000372173	40476	PYE	12/31/2016/GL Encumbrance Process/137436 ;LIFE for	0.00	0.00	16.78	0.00			
Number of Transactions 4						Totals	-23.27	0.00	0.00	16.78	6.49	
Number of Transactions 42						Fund	Totals 0000s	-33,250.07	0.00	0.00	22,869.75	10,380.32
Number of Transactions 42						Resource	Totals 33100	-33,250.07	0.00	0.00	22,869.75	10,380.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	53100	2201	13000	2017								
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	53100	2201	13000	2017						
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5074	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,309.59		
11/30/2016	GL_JOURNAL	PAY0370430	5040	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,323.73		
12/13/2016	GL_BD_JRNL	0000371389	94		12/13/2016/Transfer appropriation for the Cafeteri	640.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5128	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,323.73		
01/04/2017	GL_JOURNAL	0000372173	3163	PYE	12/31/2016/GL Encumbrance Process/126111 ;Salary f	0.00	0.00	7,942.41	0.00		
Number of Transactions 5						Totals	-11,259.46	640.00	0.00	7,942.41	3,957.05

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	3202	13000	2017						
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11415	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	181.86		
11/30/2016	GL_JOURNAL	PAY0370430	11368	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	183.83		
12/13/2016	GL_BD_JRNL	0000371389	419		12/13/2016/Transfer appropriation for the Cafeteri	205.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11573	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	183.83		
01/04/2017	GL_JOURNAL	0000372173	8458	PYE	12/31/2016/GL Encumbrance Process/126111 ;PERS_A f	0.00	0.00	1,103.04	0.00		
Number of Transactions 5						Totals	-1,447.56	205.00	0.00	1,103.04	549.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	53100	3302	13000	2017						
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16761	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	100.18		
11/30/2016	GL_JOURNAL	PAY0370430	16735	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	101.27		
12/13/2016	GL_BD_JRNL	0000371389	618		12/13/2016/Transfer appropriation for the Cafeteri	50.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	17003	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	101.26		
01/04/2017	GL_JOURNAL	0000372173	12654	PYE	12/31/2016/GL Encumbrance Process/126111 ;OASDI fo	0.00	0.00	607.60	0.00		
Number of Transactions 5						Totals	-860.31	50.00	0.00	607.60	302.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	53100	3431	13000	2017				
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	21096	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	3431	13000	2017					
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
11/30/2016	GL_JOURNAL	PAY0370430	21088	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.73
12/13/2016	GL_BD_JRNL	0000371389	763		12/13/2016/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	21401	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.73
01/04/2017	GL_JOURNAL	0000372173	16497	PYE	12/31/2016/GL Encumbrance Process/126111 ;VISION f		0.00	0.00	19.59	0.00
Number of Transactions 5						Totals	-29.78	1.00	0.00	11.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	3451	13000	2017					
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24972	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	37.92
11/30/2016	GL_JOURNAL	PAY0370430	24982	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	37.92
12/13/2016	GL_BD_JRNL	0000371389	927		12/13/2016/Transfer appropriation for the Cafeteri		35.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	25302	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	37.92
01/04/2017	GL_JOURNAL	0000372173	20317	PYE	12/31/2016/GL Encumbrance Process/126111 ;DENTAL f		0.00	0.00	168.77	0.00
Number of Transactions 5						Totals	-247.53	35.00	0.00	113.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	3471	13000	2017					
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	28836	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	564.66
11/30/2016	GL_JOURNAL	PAY0370430	28862	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	564.66
12/13/2016	GL_BD_JRNL	0000371389	1125		12/13/2016/Transfer appropriation for the Cafeteri		-17.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	29189	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	564.66
01/04/2017	GL_JOURNAL	0000372173	24118	PYE	12/31/2016/GL Encumbrance Process/126111 ;MEDICA f		0.00	0.00	2,913.21	0.00
Number of Transactions 5						Totals	-4,624.19	-17.00	0.00	1,693.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	3502	13000	2017					
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	34026	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.65
11/30/2016	GL_JOURNAL	PAY0370430	34071	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	53100	3502	13000	2017							
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	1288		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	34442	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.66		
01/04/2017	GL_JOURNAL	0000372173	28322	PYE	12/31/2016/GL Encumbrance Process/126111 ;UNEMP fo	0.00	0.00	3.98	0.00		
Number of Transactions 5						Totals	-4.95	1.00	0.00	3.98	1.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	53100	3602	13000	2017							
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	7123	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	39.29		
12/09/2016	GL_JOURNAL	PWC0371039	6777	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	39.71		
12/13/2016	GL_BD_JRNL	0000371389	1457		12/13/2016/Transfer appropriation for the Cafeteri	20.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32548	PYE	12/31/2016/GL Encumbrance Process/126111 ;WKRCMP f	0.00	0.00	238.27	0.00		
Number of Transactions 4						Totals	-297.27	20.00	0.00	238.27	79.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	53100	3702	13000	2017							
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PRM0369014	3430	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.10		
12/09/2016	GL_JOURNAL	PRM0371038	3206	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.11		
12/13/2016	GL_BD_JRNL	0000371389	1608		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	36735	PYE	12/31/2016/GL Encumbrance Process/126111 ;RM02 for	0.00	0.00	0.63	0.00		
Number of Transactions 4						Totals	0.16	1.00	0.00	0.63	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	53100	3995	13000	2017							
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	38422	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.04		
11/30/2016	GL_JOURNAL	PAY0370430	38485	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.06		
12/13/2016	GL_BD_JRNL	0000371389	1778		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38910	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.06		
01/04/2017	GL_JOURNAL	0000372173	40728	PYE	12/31/2016/GL Encumbrance Process/126111 ;LIFE for	0.00	0.00	12.63	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	53100	3995	13000	2017	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue							

Number of Transactions 5						Totals	-21.79	-3.00	0.00	12.63	6.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	53100	5736	13000	2017	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue							
12/02/2016	GL_BD_JRNL	0000370655	28		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	53100	5737	13000	2017	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue							
12/02/2016	GL_BD_JRNL	0000370657	8		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			
12/02/2016	GL_JOURNAL	0000370651	91	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,728.40			
12/02/2016	GL_JOURNAL	0000370660	91	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,609.47			
12/02/2016	GL_JOURNAL	0000370666	91	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,242.19			
12/06/2016	GL_JOURNAL	0000370836	90	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,240.02			
12/13/2016	GL_BD_JRNL	0000371389	2130		12/13/2016/Transfer appropriation for the Cafeteri	-7,821.00	0.00	0.00	0.00			

Number of Transactions 6						Totals	-0.92	-7,821.00	0.00	0.00	-7,820.08	

Number of Transactions 55						Fund	Totals 1000s	-18,793.60	-6,888.00	0.00	13,010.13	-1,104.53

Number of Transactions 55						Resource	Totals 53100	-18,793.60	-6,888.00	0.00	13,010.13	-1,104.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	60101	5100	01000	2017	DeptID 0223 - Oak Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund							
07/22/2016	PO_POENC	0000264122	1	No REQ.	HARMONIUM/Oak Park PrimeTime Program Services (ASE	0.00	0.00	26,204.08	0.00			
07/22/2016	PO_POENC	0000264122	1	No REQ.	HARMONIUM/Oak Park PrimeTime Program Services (ASE	0.00	0.00	-26,204.08	0.00			
07/22/2016	PO_POENC	0000264122	2	No REQ.	HARMONIUM/Oak Park - Increase to PO# 264122. Prime	0.00	0.00	4,149.30	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	60101	5100	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000264122	2	No REQ.	HARMONIUM/Oak Park - Increase to PO# 264122. Prime	0.00	0.00	-4,149.30	0.00			
07/22/2016	PO_POENC	0000264122	2	No REQ.	HARMONIUM/Oak Park - Increase to PO# 264122. Prime	0.00	-4,149.30	0.00	0.00			
07/22/2016	PO_POENC	0000264122	2	No REQ.	HARMONIUM/Oak Park - Increase to PO# 264122. Prime	0.00	4,149.30	0.00	0.00			
10/26/2016	AP_VOUCHER	00921213	1	P0000290527	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	0.00	10,403.51			
10/26/2016	AP_VOUCHER	00921213	1	P0000290527	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	-10,403.51	0.00			
12/06/2016	AP_VOUCHER	00928913	1	P0000290527	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	-10,133.46	0.00			
12/06/2016	AP_VOUCHER	00928913	1	P0000290527	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	0.00	10,133.46			
12/20/2016	AP_VOUCHER	00931945	1	P0000290527	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	-14,370.25	0.00			
12/20/2016	AP_VOUCHER	00931945	1	P0000290527	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	0.00	14,370.25			
Number of Transactions 12						Totals	0.00	0.00	0.00	-34,907.22	34,907.22	
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	-34,907.22	34,907.22
Number of Transactions 12						Resource	Totals 60101	0.00	0.00	0.00	-34,907.22	34,907.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	60102	1157	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
11/30/2016	GL_JOURNAL	PAY0370430	1381	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	962.92			
12/08/2016	GL_JOURNAL	PAY0370921	101	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	34.39			
12/21/2016	GL_JOURNAL	PAY0371733	1485	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	29.91			
01/04/2017	GL_JOURNAL	PAY0372051	1407	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,355.91			
Number of Transactions 4						Totals	-2,383.13	0.00	0.00	0.00	2,383.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	60102	3101	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
11/30/2016	GL_JOURNAL	PAY0370430	8722	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	121.13			
12/08/2016	GL_JOURNAL	PAY0370921	2883	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.33			
12/21/2016	GL_JOURNAL	PAY0371733	7094	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.77			
01/04/2017	GL_JOURNAL	PAY0372051	8911	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	170.57			
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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	60102	3101	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 4						Totals	-299.80	0.00	0.00	299.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	60102	3301	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	13944	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	13.97
12/08/2016	GL_JOURNAL	PAY0370921	4394	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.50
12/21/2016	GL_JOURNAL	PAY0371733	11342	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.42
01/04/2017	GL_JOURNAL	PAY0372051	14190	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	19.69
Number of Transactions 4						Totals	-34.58	0.00	0.00	34.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	60102	3501	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	31271	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.48
12/08/2016	GL_JOURNAL	PAY0370921	6721	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.02
12/21/2016	GL_JOURNAL	PAY0371733	15334	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	31620	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.68
Number of Transactions 4						Totals	-1.19	0.00	0.00	1.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	60102	3601	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	1948	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1.03
12/09/2016	GL_JOURNAL	PWC0371039	1949	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	28.89
Number of Transactions 2						Totals	-29.92	0.00	0.00	29.92
Number of Transactions 18						Fund Totals 0000s	-2,748.62	0.00	0.00	2,748.62

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	60102	3601	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 18						Resource Totals 60102	-2,748.62	0.00	0.00	0.00	2,748.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	1107	12000	2017						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	480	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,154.53	
11/30/2016	GL_JOURNAL	PAY0370430	488	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,154.53	
12/21/2016	GL_JOURNAL	PAY0371733	500	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	373.92	
01/04/2017	GL_JOURNAL	PAY0372051	490	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,279.17	
01/04/2017	GL_JOURNAL	0000372173	593	PYE	12/31/2016/GL Encumbrance Process/148299 ;Salary f		0.00	0.00	25,675.02	0.00	
Number of Transactions 5						Totals	-38,637.17	0.00	0.00	25,675.02	12,962.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	1162	12000	2017						
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											
10/26/2016	GL_JOURNAL	PAY0367910	1741	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	260.16	
11/08/2016	GL_JOURNAL	PAY0368979	575	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	260.16	
11/30/2016	GL_JOURNAL	PAY0370430	1846	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	130.08	
12/08/2016	GL_JOURNAL	PAY0370921	511	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	130.08	
12/21/2016	GL_JOURNAL	PAY0371733	2395	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	31.20	
01/04/2017	GL_JOURNAL	PAY0372051	1897	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	133.98	
Number of Transactions 6						Totals	-945.66	0.00	0.00	0.00	945.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	2101	12000	2017						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3790	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,500.12	
11/30/2016	GL_JOURNAL	PAY0370430	3767	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,595.15	
01/04/2017	GL_JOURNAL	PAY0372051	3840	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,027.99	
01/04/2017	GL_JOURNAL	0000372173	2328	PYE	12/31/2016/GL Encumbrance Process/156914 ;Salary f		0.00	0.00	22,512.42	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	61051	2101	12000	2017							
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	-31,635.68	0.00	0.00	22,512.42	9,123.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	61051	3101	12000	2017							
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8788	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	555.37	
11/08/2016	GL_JOURNAL	PAY0368979	3421	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	32.72	
11/30/2016	GL_JOURNAL	PAY0370430	8723	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	539.00	
12/08/2016	GL_JOURNAL	PAY0370921	2884	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	16.36	
12/21/2016	GL_JOURNAL	PAY0371733	7095	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	50.96	
01/04/2017	GL_JOURNAL	PAY0372051	8912	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	555.18	
01/04/2017	GL_JOURNAL	0000372173	6287	PYE	12/31/2016/GL Encumbrance Process/148299 ;STRS for	0.00	0.00	3,229.92		0.00	
Number of Transactions 7						Totals	-4,979.51	0.00	0.00	3,229.92	1,749.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	61051	3202	12000	2017							
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11414	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	107.25	
11/30/2016	GL_JOURNAL	PAY0370430	11367	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	114.91	
01/04/2017	GL_JOURNAL	PAY0372051	11572	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	306.55	
01/04/2017	GL_JOURNAL	0000372173	8540	PYE	12/31/2016/GL Encumbrance Process/115094 ;PERS_A f	0.00	0.00	1,609.37		0.00	
Number of Transactions 4						Totals	-2,138.08	0.00	0.00	1,609.37	528.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	61051	3301	12000	2017							
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	14018	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	64.01	
11/08/2016	GL_JOURNAL	PAY0368979	5251	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	11.85	
11/30/2016	GL_JOURNAL	PAY0370430	13945	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	62.13	
12/08/2016	GL_JOURNAL	PAY0370921	4395	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1.89	
12/21/2016	GL_JOURNAL	PAY0371733	11343	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.13	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3301	12000	2017						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
01/04/2017	GL_JOURNAL	PAY0372051	14191	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	64.00	
01/04/2017	GL_JOURNAL	0000372173	10484	PYE	12/31/2016/GL Encumbrance Process/148299 ;FMED for		0.00	0.00	372.29	0.00	
Number of Transactions 7						Totals	-582.30	0.00	0.00	372.29	210.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3302	12000	2017						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16760	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	191.26	
11/30/2016	GL_JOURNAL	PAY0370430	16734	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	198.54	
01/04/2017	GL_JOURNAL	PAY0372051	17002	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	308.13	
01/04/2017	GL_JOURNAL	0000372173	12737	PYE	12/31/2016/GL Encumbrance Process/156914 ;OASDI fo		0.00	0.00	1,722.20	0.00	
Number of Transactions 4						Totals	-2,420.13	0.00	0.00	1,722.20	697.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3421	12000	2017						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19287	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19260	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19568	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14648	PYE	12/31/2016/GL Encumbrance Process/148299 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3431	12000	2017					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21095	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	21087	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21400	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	16576	PYE	12/31/2016/GL Encumbrance Process/115094 ;VISION f		0.00	0.00	61.20	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0223	61051	3431	12000	2017	
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund					

Number of Transactions	4	Totals	-91.80	0.00	0.00	61.20	30.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	61051	3441	12000	2017					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	23166	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	23157	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23472	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18470	PYE	12/31/2016/GL Encumbrance Process/148299 ;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions	4	Totals	-839.19	0.00	0.00	527.40	311.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	61051	3451	12000	2017					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24971	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	24981	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	PAY0372051	25301	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	0000372173	20396	PYE	12/31/2016/GL Encumbrance Process/115094 ;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions	4	Totals	-655.56	0.00	0.00	527.40	128.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	61051	3461	12000	2017					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	27037	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60
11/30/2016	GL_JOURNAL	PAY0370430	27045	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	PAY0372051	27367	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	0000372173	22275	PYE	12/31/2016/GL Encumbrance Process/148299 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions	4	Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3471	12000	2017						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28835	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,715.60	
11/30/2016	GL_JOURNAL	PAY0370430	28861	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,715.60	
01/04/2017	GL_JOURNAL	PAY0372051	29188	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,715.60	
01/04/2017	GL_JOURNAL	0000372173	24197	PYE	12/31/2016/GL Encumbrance Process/115094 ;MEDICA f	0.00		0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-17,250.60	0.00	0.00	9,103.80	8,146.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3501	12000	2017						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31275	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.21	
11/08/2016	GL_JOURNAL	PAY0368979	7978	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.13	
11/30/2016	GL_JOURNAL	PAY0370430	31272	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.15	
12/08/2016	GL_JOURNAL	PAY0370921	6722	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.06	
12/21/2016	GL_JOURNAL	PAY0371733	15335	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.20	
01/04/2017	GL_JOURNAL	PAY0372051	31621	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.20	
01/04/2017	GL_JOURNAL	0000372173	26145	PYE	12/31/2016/GL Encumbrance Process/148299 ;UNEMP fo	0.00		0.00	12.84	0.00	
Number of Transactions 7						Totals	-19.79	0.00	0.00	12.84	6.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3502	12000	2017						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34025	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.25	
11/30/2016	GL_JOURNAL	PAY0370430	34070	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.31	
01/04/2017	GL_JOURNAL	PAY0372051	34441	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.01	
01/04/2017	GL_JOURNAL	0000372173	28405	PYE	12/31/2016/GL Encumbrance Process/156914 ;UNEMP fo	0.00		0.00	11.26	0.00	
Number of Transactions 4						Totals	-15.83	0.00	0.00	11.26	4.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3601	12000	2017						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2084	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	7.80	
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3601	12000	2017						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2085	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	7.80	
11/08/2016	GL_JOURNAL	PWC0369015	2086	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	124.64	
12/09/2016	GL_JOURNAL	PWC0371039	1950	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.90	
12/09/2016	GL_JOURNAL	PWC0371039	1951	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.90	
12/09/2016	GL_JOURNAL	PWC0371039	1952	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	124.64	
01/04/2017	GL_JOURNAL	0000372173	30371	PYE	12/31/2016/GL Encumbrance Process/148299 ;WKRCMP f	0.00	0.00	0.00	770.25	0.00	
Number of Transactions 7						Totals	-1,042.93	0.00	0.00	770.25	272.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3602	12000	2017						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7124	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	75.00	
12/09/2016	GL_JOURNAL	PWC0371039	6778	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	77.85	
01/04/2017	GL_JOURNAL	0000372173	32631	PYE	12/31/2016/GL Encumbrance Process/156914 ;WKRCMP f	0.00	0.00	0.00	675.37	0.00	
Number of Transactions 3						Totals	-828.22	0.00	0.00	675.37	152.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3701	12000	2017						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1212	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	11.88	
12/09/2016	GL_JOURNAL	PRM0371038	958	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	11.88	
01/04/2017	GL_JOURNAL	0000372173	34578	PYE	12/31/2016/GL Encumbrance Process/148299 ;RM01 for	0.00	0.00	0.00	73.43	0.00	
Number of Transactions 3						Totals	-97.19	0.00	0.00	73.43	23.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3702	12000	2017						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3431	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.30	
12/09/2016	GL_JOURNAL	PRM0371038	3207	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.43	
01/04/2017	GL_JOURNAL	0000372173	36818	PYE	12/31/2016/GL Encumbrance Process/156914 ;RM05 for	0.00	0.00	0.00	29.72	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	61051	3702	12000	2017							
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	-36.45	0.00	0.00	29.72	6.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	61051	3985	12000	2017							
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36582	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.40		
11/30/2016	GL_JOURNAL	PAY0370430	36623	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.40		
01/04/2017	GL_JOURNAL	PAY0372051	37037	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.56		
01/04/2017	GL_JOURNAL	0000372173	38774	PYE	12/31/2016/GL Encumbrance Process/148299 ;LIFE for	0.00	0.00	40.82	0.00		
Number of Transactions 4						Totals	-57.18	0.00	0.00	40.82	16.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	61051	3995	12000	2017							
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38421	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.93		
11/30/2016	GL_JOURNAL	PAY0370430	38484	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.93		
01/04/2017	GL_JOURNAL	PAY0372051	38909	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.01		
01/04/2017	GL_JOURNAL	0000372173	40809	PYE	12/31/2016/GL Encumbrance Process/115094 ;LIFE for	0.00	0.00	18.43	0.00		
Number of Transactions 4						Totals	-27.30	0.00	0.00	18.43	8.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	61051	4301	12000	2017							
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	154		10/31/2016/Transfer of appropriations in the ECE P	816.00	0.00	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350488	3		Lakeshore Equipment Co/120281/RS264 - Best-Buy Sch	0.00	13.15	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350488	2		Lakeshore Equipment Co/120281/VX748 - Best-Buy Jum	0.00	84.59	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350488	1		Lakeshore Equipment Co/120281/JJ439 - Washable Bro	0.00	75.19	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350488	6		Lakeshore Equipment Co/120281/AX20 - Lakeshore Dou	0.00	51.69	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350488	5		Lakeshore Equipment Co/120281/BS525Z - Washable Wa	0.00	62.02	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350488	4		Lakeshore Equipment Co/120281/PX2020 - Lakeshore F	0.00	83.19	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350488	11		Lakeshore Equipment Co/120281/XC343 - 9&#amp;#34; x	0.00	41.34	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	61051	4301	12000	2017							
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/12/2016	REQ_PREENC	REQ350488	10		Lakeshore Equipment Co/120281/ES119 - Heavy-Duty E	0.00	93.53	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350488	9		Lakeshore Equipment Co/120281/LA56 - Wooden Collag	0.00	56.38	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350488	8		Lakeshore Equipment Co/120281/LA868 - Acrylic Gems	0.00	17.85	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350488	7		Lakeshore Equipment Co/120281/BX532 - Easy-Clean C	0.00	28.18	0.00	0.00		
12/14/2016	PO_POENC	0000300139	2	RREQ350488	LAKESHORE CURR/VX748 - Best-Buy Jumbo Crayons - 12	0.00	0.00	91.36	0.00		
12/14/2016	PO_POENC	0000300139	2	RREQ350488	LAKESHORE CURR/VX748 - Best-Buy Jumbo Crayons - 12	0.00	-84.59	0.00	0.00		
12/14/2016	PO_POENC	0000300139	3	RREQ350488	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	14.20	0.00		
12/14/2016	PO_POENC	0000300139	3	RREQ350488	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	-13.15	0.00	0.00		
12/14/2016	PO_POENC	0000300139	10	RREQ350488	LAKESHORE CURR/ES119 - Heavy-Duty Electric Pencil	0.00	0.00	101.01	0.00		
12/14/2016	PO_POENC	0000300139	10	RREQ350488	LAKESHORE CURR/ES119 - Heavy-Duty Electric Pencil	0.00	-93.53	0.00	0.00		
12/14/2016	PO_POENC	0000300139	11	RREQ350488	LAKESHORE CURR/XC343 - 9" x 11 1/2" Pouche	0.00	0.00	44.65	0.00		
12/14/2016	PO_POENC	0000300139	1	RREQ350488	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	81.21	0.00		
12/14/2016	PO_POENC	0000300139	1	RREQ350488	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	-75.19	0.00	0.00		
12/14/2016	PO_POENC	0000300139	4	RREQ350488	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	89.85	0.00		
12/14/2016	PO_POENC	0000300139	4	RREQ350488	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-83.19	0.00	0.00		
12/14/2016	PO_POENC	0000300139	5	RREQ350488	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	66.98	0.00		
12/14/2016	PO_POENC	0000300139	5	RREQ350488	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	-62.02	0.00	0.00		
12/14/2016	PO_POENC	0000300139	6	RREQ350488	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	55.83	0.00		
12/14/2016	PO_POENC	0000300139	6	RREQ350488	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-51.69	0.00	0.00		
12/14/2016	PO_POENC	0000300139	7	RREQ350488	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	30.43	0.00		
12/14/2016	PO_POENC	0000300139	7	RREQ350488	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	-28.18	0.00	0.00		
12/14/2016	PO_POENC	0000300139	8	RREQ350488	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	19.28	0.00		
12/14/2016	PO_POENC	0000300139	8	RREQ350488	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	-17.85	0.00	0.00		
12/14/2016	PO_POENC	0000300139	9	RREQ350488	LAKESHORE CURR/LA56 - Wooden Collage Frames - Set	0.00	0.00	60.89	0.00		
12/14/2016	PO_POENC	0000300139	9	RREQ350488	LAKESHORE CURR/LA56 - Wooden Collage Frames - Set	0.00	-56.38	0.00	0.00		
12/14/2016	PO_POENC	0000300139	11	RREQ350488	LAKESHORE CURR/XC343 - 9" x 11 1/2" Pouche	0.00	-41.34	0.00	0.00		
Number of Transactions 34						Totals	160.31	816.00	0.00	655.69	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	61051	4302	12000	2017							
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	131		10/31/2016/Transfer of appropriations in the ECE P	720.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	720.00	720.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	61051	5733	12000	2017							
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	35		10/31/2016/Transfer of appropriations in the ECE P	144.00		0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369980	32		10/31/2016/Transfer of appropriations to move Adj	-144.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	61051	5783	12000	2017							
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/21/2016	GL_BD_JRNL	0000369980	89		10/31/2016/Transfer of appropriations to move Adj	144.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00		
Number of Transactions 134						Fund	Totals 1000s	-115,774.66	1,680.00	0.00	76,793.83	40,660.83
Number of Transactions 134						Resource	Totals 61051	-115,774.66	1,680.00	0.00	76,793.83	40,660.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	65000	4301	01000	2017							
	DeptID 0223 - Oak Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/04/2016	PO_POENC	0000295469	1	RREQ342536	PRINTER CA-001/TONER HP CE410X -black	0.00		0.00	63.71	0.00		
10/04/2016	PO_POENC	0000295469	2	RREQ342536	PRINTER CA-001/TONER HP CE411A-cyan	0.00		-79.00	0.00	0.00		
10/04/2016	PO_POENC	0000295469	3	RREQ342536	PRINTER CA-001/TONER HP CE412A-yellow	0.00		0.00	73.43	0.00		
10/04/2016	PO_POENC	0000295469	3	RREQ342536	PRINTER CA-001/TONER HP CE412A-yellow	0.00		-79.00	0.00	0.00		
10/04/2016	PO_POENC	0000295469	4	RREQ342536	PRINTER CA-001/TONER HP CE413A-magenta	0.00		0.00	73.43	0.00		
10/04/2016	PO_POENC	0000295469	4	RREQ342536	PRINTER CA-001/TONER HP CE413A-magenta	0.00		-79.00	0.00	0.00		
10/04/2016	PO_POENC	0000295469	1	RREQ342536	PRINTER CA-001/TONER HP CE410X -black	0.00		-79.00	0.00	0.00		
10/04/2016	PO_POENC	0000295469	2	RREQ342536	PRINTER CA-001/TONER HP CE411A-cyan	0.00		0.00	73.43	0.00		
Number of Transactions 8						Totals	32.00	0.00	-316.00	284.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	32.00	0.00	-316.00	284.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65000	4301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions	8	Resource	Totals	65000		32.00	0.00	-316.00	284.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	1107	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	478	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,167.12	
10/26/2016	GL_JOURNAL	PAY0367910	479	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14,260.50	
11/30/2016	GL_JOURNAL	PAY0370430	486	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,167.12	
11/30/2016	GL_JOURNAL	PAY0370430	487	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14,260.50	
12/13/2016	GL_JOURNAL	0000371371	41	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-1,063.22	
12/21/2016	GL_JOURNAL	PAY0371733	498	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	825.03	
12/21/2016	GL_JOURNAL	PAY0371733	499	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,731.55	
01/04/2017	GL_JOURNAL	PAY0372051	488	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,441.83	
01/04/2017	GL_JOURNAL	PAY0372051	489	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14,687.31	
01/04/2017	GL_JOURNAL	0000372173	742	PYE	12/31/2016/GL Encumbrance Process/124126 ;Salary f	0.00	0.00	56,651.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	905	PYE	12/31/2016/GL Encumbrance Process/106548 ;Salary f	0.00	0.00	88,123.85	0.00	

Number of Transactions	11	Totals				-217,252.59	0.00	0.00	144,774.85	72,477.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	1162	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	475		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1739	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	302.94	
10/26/2016	GL_JOURNAL	PAY0367910	1740	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	454.41	
11/08/2016	GL_JOURNAL	PAY0368979	573	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	908.82	
11/08/2016	GL_JOURNAL	PAY0368979	574	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	605.88	
11/30/2016	GL_JOURNAL	PAY0370430	1844	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,211.76	
11/30/2016	GL_JOURNAL	PAY0370430	1845	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	PAY0370921	509	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	757.35	
12/08/2016	GL_JOURNAL	PAY0370921	510	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2393	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	95.41	
12/21/2016	GL_JOURNAL	PAY0371733	2394	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	54.50	
01/04/2017	GL_JOURNAL	PAY0372051	1896	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,716.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0223	65003	1162	01000	2017	
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

Number of Transactions 12 Totals -6,561.59 0.00 0.00 0.00 6,561.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0223	65003	2101	01000	2017	
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	3789	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,707.46
11/30/2016	GL_JOURNAL	PAY0370430	3766	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,707.46
01/04/2017	GL_JOURNAL	PAY0372051	3839	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,515.17
01/04/2017	GL_JOURNAL	0000372173	2412	PYE	12/31/2016/GL Encumbrance Process/147266 ;Salary f	0.00	0.00	10,552.09	0.00

Number of Transactions 4 Totals -15,482.18 0.00 0.00 10,552.09 4,930.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0223	65003	2104	01000	2017	
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	4105	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,302.90
11/30/2016	GL_JOURNAL	PAY0370430	4080	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,302.90
01/04/2017	GL_JOURNAL	PAY0372051	4153	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,518.99
01/04/2017	GL_JOURNAL	0000372173	2705	PYE	12/31/2016/GL Encumbrance Process/153908 ;Salary f	0.00	0.00	26,591.95	0.00

Number of Transactions 4 Totals -38,716.74 0.00 0.00 26,591.95 12,124.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0223	65003	2112	01000	2017	
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	4245	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	867.95
11/30/2016	GL_JOURNAL	PAY0370430	4220	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,977.46
01/04/2017	GL_JOURNAL	PAY0372051	4291	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,210.97
01/04/2017	GL_JOURNAL	0000372173	2822	PYE	12/31/2016/GL Encumbrance Process/108056 ;Salary f	0.00	0.00	16,162.79	0.00

Number of Transactions 4 Totals -22,219.17 0.00 0.00 16,162.79 6,056.38

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	2151	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	282		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	1651	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	63.25	
01/04/2017	GL_JOURNAL	PAY0372051	4491	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	65.15	
Number of Transactions 3						Totals	-128.40	0.00	0.00	128.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	2154	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4690	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	775.20	
11/08/2016	GL_JOURNAL	PAY0368979	1895	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-484.50	
11/30/2016	GL_JOURNAL	PAY0370430	4647	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	303.94	
12/08/2016	GL_JOURNAL	PAY0370921	1592	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	664.73	
01/04/2017	GL_JOURNAL	PAY0372051	4745	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-151.79	
Number of Transactions 5						Totals	-1,107.58	0.00	0.00	1,107.58

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	65003	2165	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4838	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,323.82	
11/08/2016	GL_JOURNAL	PAY0368979	2026	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,294.42	
11/30/2016	GL_JOURNAL	PAY0370430	4794	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	823.33	
12/08/2016	GL_JOURNAL	PAY0370921	1716	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	469.64	
01/04/2017	GL_JOURNAL	PAY0372051	4883	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,101.16	
Number of Transactions 5						Totals	-5,012.37	0.00	0.00	5,012.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	65003	3101	01000	2017				
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	8786	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,153.22
10/26/2016	GL_JOURNAL	PAY0367910	8787	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,813.03
11/08/2016	GL_JOURNAL	PAY0368979	3420	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	57.16

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3101	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	3419	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.05	
11/30/2016	GL_JOURNAL	PAY0370430	8720	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,305.66	
11/30/2016	GL_JOURNAL	PAY0370430	8721	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,793.97	
12/08/2016	GL_JOURNAL	PAY0370921	2881	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	95.27	
12/08/2016	GL_JOURNAL	PAY0370921	2882	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	38.11	
12/13/2016	GL_JOURNAL	0000371371	43	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-133.75	
12/21/2016	GL_JOURNAL	PAY0371733	7092	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	111.79	
12/21/2016	GL_JOURNAL	PAY0371733	7093	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	222.39	
01/04/2017	GL_JOURNAL	PAY0372051	8909	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,403.67	
01/04/2017	GL_JOURNAL	PAY0372051	8910	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,847.66	
01/04/2017	GL_JOURNAL	0000372173	6479	PYE	12/31/2016/GL Encumbrance Process/124126 ;STRS for	0.00	0.00	0.00	7,126.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	6642	PYE	12/31/2016/GL Encumbrance Process/106548 ;STRS for	0.00	0.00	0.00	11,085.98	0.00	
Number of Transactions 15						Totals	-27,939.91	0.00	0.00	18,212.68	9,727.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3202	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11411	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	705.25	
10/26/2016	GL_JOURNAL	PAY0367910	11413	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	357.67	
11/08/2016	GL_JOURNAL	PAY0368979	4363	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-80.74	
11/08/2016	GL_JOURNAL	PAY0368979	4364	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	8.70	
11/30/2016	GL_JOURNAL	PAY0370430	11364	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	620.38	
11/30/2016	GL_JOURNAL	PAY0370430	11366	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	650.64	
12/08/2016	GL_JOURNAL	PAY0370921	3665	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	70.27	
01/04/2017	GL_JOURNAL	PAY0372051	11569	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	467.64	
01/04/2017	GL_JOURNAL	PAY0372051	11571	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	517.48	
01/04/2017	GL_JOURNAL	0000372173	8728	PYE	12/31/2016/GL Encumbrance Process/153908 ;PERS_A f	0.00	0.00	0.00	3,693.09	0.00	
01/04/2017	GL_JOURNAL	0000372173	8840	PYE	12/31/2016/GL Encumbrance Process/147266 ;PERS_A f	0.00	0.00	0.00	3,710.16	0.00	
Number of Transactions 11						Totals	-10,720.54	0.00	0.00	7,403.25	3,317.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3301	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3301	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	14016	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.99	
10/26/2016	GL_JOURNAL	PAY0367910	14017	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	213.59	
11/08/2016	GL_JOURNAL	PAY0368979	5249	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	31.96	
11/08/2016	GL_JOURNAL	PAY0368979	5250	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	18.18	
11/30/2016	GL_JOURNAL	PAY0370430	13942	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	150.58	
11/30/2016	GL_JOURNAL	PAY0370430	13943	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	209.04	
12/08/2016	GL_JOURNAL	PAY0370921	4392	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	10.98	
12/08/2016	GL_JOURNAL	PAY0370921	4393	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.39	
12/13/2016	GL_JOURNAL	0000371371	42	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-15.42	
12/21/2016	GL_JOURNAL	PAY0371733	11340	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	14.21	
12/21/2016	GL_JOURNAL	PAY0371733	11341	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	26.20	
01/04/2017	GL_JOURNAL	PAY0372051	14188	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	161.88	
01/04/2017	GL_JOURNAL	PAY0372051	14189	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	213.05	
01/04/2017	GL_JOURNAL	0000372173	10836	PYE	12/31/2016/GL Encumbrance Process/106548 ;FMED for	0.00	0.00	1,277.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	10673	PYE	12/31/2016/GL Encumbrance Process/124126 ;FMED for	0.00	0.00	821.44		0.00	
Number of Transactions 15						Totals	-3,284.87	0.00	0.00	2,099.24	1,185.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3302	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16757	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	388.47	
10/26/2016	GL_JOURNAL	PAY0367910	16759	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	298.29	
11/08/2016	GL_JOURNAL	PAY0368979	6604	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-37.06	
11/08/2016	GL_JOURNAL	PAY0368979	6606	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	103.87	
11/30/2016	GL_JOURNAL	PAY0370430	16733	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	421.37	
11/30/2016	GL_JOURNAL	PAY0370430	16731	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	352.40	
12/08/2016	GL_JOURNAL	PAY0370921	5560	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	50.87	
12/08/2016	GL_JOURNAL	PAY0370921	5561	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	35.93	
01/04/2017	GL_JOURNAL	PAY0372051	16999	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	257.60	
01/04/2017	GL_JOURNAL	PAY0372051	17001	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	374.28	
01/04/2017	GL_JOURNAL	0000372173	12927	PYE	12/31/2016/GL Encumbrance Process/153908 ;OASDI fo	0.00	0.00	2,034.28		0.00	
01/04/2017	GL_JOURNAL	0000372173	13039	PYE	12/31/2016/GL Encumbrance Process/147266 ;OASDI fo	0.00	0.00	2,043.69		0.00	
Number of Transactions 12						Totals	-6,323.99	0.00	0.00	4,077.97	2,246.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3421	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19285	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19286	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	19258	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19259	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19566	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19567	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14836	PYE	12/31/2016/GL Encumbrance Process/124126 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14997	PYE	12/31/2016/GL Encumbrance Process/106548 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-275.40	0.00	0.00	183.60	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3431	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21092	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19.17	
10/26/2016	GL_JOURNAL	PAY0367910	21094	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	21086	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	21084	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.17	
01/04/2017	GL_JOURNAL	PAY0372051	21397	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.17	
01/04/2017	GL_JOURNAL	PAY0372051	21399	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16764	PYE	12/31/2016/GL Encumbrance Process/153908 ;VISION f	0.00	0.00	0.00	113.66	0.00	
01/04/2017	GL_JOURNAL	0000372173	16869	PYE	12/31/2016/GL Encumbrance Process/147266 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-344.57	0.00	0.00	236.06	108.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3441	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23164	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
10/26/2016	GL_JOURNAL	PAY0367910	23165	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	23155	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	23156	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	23470	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	23471	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	18658	PYE	12/31/2016/GL Encumbrance Process/124126 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3441	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	18818	PYE	12/31/2016/GL Encumbrance Process/106548 ;DENTAL f	0.00	0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-2,150.31	0.00	1,582.20	568.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3451	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24970	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	24968	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	195.33	
11/30/2016	GL_JOURNAL	PAY0370430	24978	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	195.33	
11/30/2016	GL_JOURNAL	PAY0370430	24980	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	25298	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	195.33	
01/04/2017	GL_JOURNAL	PAY0372051	25300	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	20584	PYE	12/31/2016/GL Encumbrance Process/153908 ;DENTAL f	0.00	0.00	979.46	0.00	
01/04/2017	GL_JOURNAL	0000372173	20689	PYE	12/31/2016/GL Encumbrance Process/147266 ;DENTAL f	0.00	0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-3,139.90	0.00	2,034.26	1,105.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3461	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	27035	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,252.80	
10/26/2016	GL_JOURNAL	PAY0367910	27036	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,196.80	
11/30/2016	GL_JOURNAL	PAY0370430	27044	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,196.80	
11/30/2016	GL_JOURNAL	PAY0370430	27043	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	27365	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	27366	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,196.80	
01/04/2017	GL_JOURNAL	0000372173	22460	PYE	12/31/2016/GL Encumbrance Process/124126 ;MEDICA f	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22621	PYE	12/31/2016/GL Encumbrance Process/106548 ;MEDICA f	0.00	0.00	18,207.60	0.00	
Number of Transactions 8						Totals	-40,660.20	0.00	27,311.40	13,348.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	65003	3471	01000	2017				
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3471	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28832	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,270.07
10/26/2016	GL_JOURNAL	PAY0367910	28834	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	634.80
11/30/2016	GL_JOURNAL	PAY0370430	28858	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,270.07
11/30/2016	GL_JOURNAL	PAY0370430	28860	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,609.20
01/04/2017	GL_JOURNAL	PAY0372051	29185	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,270.06
01/04/2017	GL_JOURNAL	PAY0372051	29187	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,609.20
01/04/2017	GL_JOURNAL	0000372173	24490	PYE	12/31/2016/GL Encumbrance Process/147266 ;MEDICA f		0.00	0.00	18,207.60	0.00
01/04/2017	GL_JOURNAL	0000372173	24385	PYE	12/31/2016/GL Encumbrance Process/153908 ;MEDICA f		0.00	0.00	16,907.06	0.00
Number of Transactions 8						Totals	-51,778.06	0.00	0.00	35,114.66

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	65003	3501	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31273	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.74
10/26/2016	GL_JOURNAL	PAY0367910	31274	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7.36
11/08/2016	GL_JOURNAL	PAY0368979	7977	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.31
11/08/2016	GL_JOURNAL	PAY0368979	7976	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.46
11/30/2016	GL_JOURNAL	PAY0370430	31269	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.18
11/30/2016	GL_JOURNAL	PAY0370430	31270	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7.21
12/08/2016	GL_JOURNAL	PAY0370921	6719	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.38
12/08/2016	GL_JOURNAL	PAY0370921	6720	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.15
12/13/2016	GL_JOURNAL	0000371371	44	Aug	12/13/2016/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-0.53
12/21/2016	GL_JOURNAL	PAY0371733	15332	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.46
12/21/2016	GL_JOURNAL	PAY0371733	15333	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.89
01/04/2017	GL_JOURNAL	PAY0372051	31618	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.58
01/04/2017	GL_JOURNAL	PAY0372051	31619	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.34
01/04/2017	GL_JOURNAL	0000372173	26503	PYE	12/31/2016/GL Encumbrance Process/106548 ;UNEMP fo		0.00	0.00	44.06	0.00
01/04/2017	GL_JOURNAL	0000372173	26338	PYE	12/31/2016/GL Encumbrance Process/124126 ;UNEMP fo		0.00	0.00	28.33	0.00
Number of Transactions 15						Totals	-111.92	0.00	0.00	72.39

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	65003	3502	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3502	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	34022	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.54	
10/26/2016	GL_JOURNAL	PAY0367910	34024	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.96	
11/08/2016	GL_JOURNAL	PAY0368979	9329	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-0.24	
11/08/2016	GL_JOURNAL	PAY0368979	9331	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.67	
11/30/2016	GL_JOURNAL	PAY0370430	34067	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.31	
11/30/2016	GL_JOURNAL	PAY0370430	34069	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.75	
12/08/2016	GL_JOURNAL	PAY0370921	7882	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.33	
12/08/2016	GL_JOURNAL	PAY0370921	7883	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	PAY0372051	34440	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.45	
01/04/2017	GL_JOURNAL	PAY0372051	34438	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.69	
01/04/2017	GL_JOURNAL	0000372173	28595	PYE	12/31/2016/GL Encumbrance Process/153908 ;UNEMP fo	0.00	0.00	0.00	13.30	0.00	
01/04/2017	GL_JOURNAL	0000372173	28707	PYE	12/31/2016/GL Encumbrance Process/147266 ;UNEMP fo	0.00	0.00	0.00	13.36	0.00	
Number of Transactions 12						Totals	-41.36	0.00	0.00	26.66	14.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3601	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2087	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	2088	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	27.26	
11/08/2016	GL_JOURNAL	PWC0369015	2089	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	275.01	
11/08/2016	GL_JOURNAL	PWC0369015	2090	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.63	
11/08/2016	GL_JOURNAL	PWC0369015	2091	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	18.18	
11/08/2016	GL_JOURNAL	PWC0369015	2092	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	427.82	
12/09/2016	GL_JOURNAL	PWC0371039	1953	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	22.72	
12/09/2016	GL_JOURNAL	PWC0371039	1954	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	36.35	
12/09/2016	GL_JOURNAL	PWC0371039	1955	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	275.01	
12/09/2016	GL_JOURNAL	PWC0371039	1956	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1957	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	1958	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	427.82	
12/13/2016	GL_JOURNAL	0000371371	45	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-31.90	
01/04/2017	GL_JOURNAL	0000372173	30729	PYE	12/31/2016/GL Encumbrance Process/106548 ;WKRCMP f	0.00	0.00	0.00	2,643.72	0.00	
01/04/2017	GL_JOURNAL	0000372173	30564	PYE	12/31/2016/GL Encumbrance Process/124126 ;WKRCMP f	0.00	0.00	0.00	1,699.53	0.00	
Number of Transactions 15						Totals	-5,857.87	0.00	0.00	4,343.25	1,514.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3602	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7125	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-14.54		
11/08/2016	GL_JOURNAL	PWC0369015	7126	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.26		
11/08/2016	GL_JOURNAL	PWC0369015	7127	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	129.09		
11/08/2016	GL_JOURNAL	PWC0369015	7128	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.90		
11/08/2016	GL_JOURNAL	PWC0369015	7129	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	26.04		
11/08/2016	GL_JOURNAL	PWC0369015	7130	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	38.83		
11/08/2016	GL_JOURNAL	PWC0369015	7131	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	39.71		
11/08/2016	GL_JOURNAL	PWC0369015	7132	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	51.22		
12/09/2016	GL_JOURNAL	PWC0371039	6779	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.12		
12/09/2016	GL_JOURNAL	PWC0371039	6780	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	19.94		
12/09/2016	GL_JOURNAL	PWC0371039	6781	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	129.09		
12/09/2016	GL_JOURNAL	PWC0371039	6782	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.09		
12/09/2016	GL_JOURNAL	PWC0371039	6783	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	24.70		
12/09/2016	GL_JOURNAL	PWC0371039	6784	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	51.22		
12/09/2016	GL_JOURNAL	PWC0371039	6785	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	89.32		
01/04/2017	GL_JOURNAL	0000372173	32821	PYE	12/31/2016/GL Encumbrance Process/153908 ;WKRCMP f	0.00	0.00	797.76	0.00		
01/04/2017	GL_JOURNAL	0000372173	32933	PYE	12/31/2016/GL Encumbrance Process/147266 ;WKRCMP f	0.00	0.00	801.44	0.00		
Number of Transactions 17						Totals	-2,232.19	0.00	0.00	1,599.20	632.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3701	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1213	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.22		
11/08/2016	GL_JOURNAL	PRM0369014	1214	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	40.79		
12/09/2016	GL_JOURNAL	PRM0371038	959	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.22		
12/09/2016	GL_JOURNAL	PRM0371038	960	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	40.79		
01/04/2017	GL_JOURNAL	0000372173	34770	PYE	12/31/2016/GL Encumbrance Process/124126 ;RM01 for	0.00	0.00	162.02	0.00		
01/04/2017	GL_JOURNAL	0000372173	34935	PYE	12/31/2016/GL Encumbrance Process/106548 ;RM01 for	0.00	0.00	252.04	0.00		
Number of Transactions 6						Totals	-548.08	0.00	0.00	414.06	134.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	65003	3702	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3702	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3432	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	5.68	
11/08/2016	GL_JOURNAL	PRM0369014	3433	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.15	
11/08/2016	GL_JOURNAL	PRM0369014	3434	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.25	
12/09/2016	GL_JOURNAL	PRM0371038	3208	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.68	
12/09/2016	GL_JOURNAL	PRM0371038	3209	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.25	
12/09/2016	GL_JOURNAL	PRM0371038	3210	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.93	
01/04/2017	GL_JOURNAL	0000372173	37008	PYE	12/31/2016/GL Encumbrance Process/153908 ;RM05 for	0.00	0.00	0.00	35.10	0.00	
01/04/2017	GL_JOURNAL	0000372173	37120	PYE	12/31/2016/GL Encumbrance Process/147266 ;RM05 for	0.00	0.00	0.00	35.26	0.00	
Number of Transactions 8						Totals	-91.30	0.00	0.00	70.36	20.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3985	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36580	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.92	
10/26/2016	GL_JOURNAL	PAY0367910	36581	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	22.25	
11/30/2016	GL_JOURNAL	PAY0370430	36621	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.92	
11/30/2016	GL_JOURNAL	PAY0370430	36622	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	22.25	
01/04/2017	GL_JOURNAL	PAY0372051	37035	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.27	
01/04/2017	GL_JOURNAL	PAY0372051	37036	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	22.91	
01/04/2017	GL_JOURNAL	0000372173	38967	PYE	12/31/2016/GL Encumbrance Process/124126 ;LIFE for	0.00	0.00	0.00	90.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	39132	PYE	12/31/2016/GL Encumbrance Process/106548 ;LIFE for	0.00	0.00	0.00	140.12	0.00	
Number of Transactions 8						Totals	-333.72	0.00	0.00	230.20	103.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3995	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38420	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.09	
10/26/2016	GL_JOURNAL	PAY0367910	38418	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.27	
11/30/2016	GL_JOURNAL	PAY0370430	38481	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.27	
11/30/2016	GL_JOURNAL	PAY0370430	38483	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.29	
01/04/2017	GL_JOURNAL	PAY0372051	38908	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.45	
01/04/2017	GL_JOURNAL	PAY0372051	38906	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.43	
01/04/2017	GL_JOURNAL	0000372173	41108	PYE	12/31/2016/GL Encumbrance Process/147266 ;LIFE for	0.00	0.00	0.00	42.48	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3995	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	40997	PYE	12/31/2016/GL Encumbrance Process/153908 ;LIFE for		0.00	0.00	42.28	0.00	
Number of Transactions 8						Totals	-113.56	0.00	0.00	84.76	28.80
Number of Transactions 238						Fund Totals 0000s	-462,428.37	0.00	0.00	303,177.88	159,250.49
Number of Transactions 238						Resource Totals 65003	-462,428.37	0.00	0.00	303,177.88	159,250.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	90925	4301	12000	2017						
	DeptID 0223 - Oak Park Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	40		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	90925	4302	12000	2017						
	DeptID 0223 - Oak Park Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	89		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	90925	5733	12000	2017						
	DeptID 0223 - Oak Park Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	138		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund Totals 1000s	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	90925	5733	12000	2017								
DeptID 0223 - Oak Park Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
Number of Transactions 3						Resource	Totals 90925	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	96000	5735	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
10/07/2016	GL_BD_JRNL	0000366820	8		10/07/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00	0.00		
11/16/2016	GL_JOURNAL	0000369608	328	28174	11/16/2016/Field Trips: October 2016/OAK PARK ELEM	0.00	0.00	0.00	0.00	420.00		
11/16/2016	GL_JOURNAL	0000369608	329	28387	11/16/2016/Field Trips: October 2016/OAK PARK ELEM	0.00	0.00	0.00	0.00	420.00		
12/06/2016	GL_JOURNAL	0000370820	272	28885	12/06/2016/Field Trips: November 2016/Oak Park Ele	0.00	0.00	0.00	0.00	420.00		
12/08/2016	GL_JOURNAL	0000370987	272	28885	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	0.00	-420.00		
12/08/2016	GL_JOURNAL	0000370988	272	28885	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	0.00	420.00		
Number of Transactions 6						Totals	-1,260.00	0.00	0.00	0.00	1,260.00	
Number of Transactions 6						Fund	Totals 0000s	-1,260.00	0.00	0.00	0.00	1,260.00
Number of Transactions 6						Resource	Totals 96000	-1,260.00	0.00	0.00	0.00	1,260.00
Number of Transactions 2,172						DeptID	Totals 0223	-3,386,781.61	-1,167.00	-1,123.85	2,178,098.02	1,208,640.44
Number of Transactions 2,172						Report	Totals	-3,386,781.61	-1,167.00	-1,123.85	2,178,098.02	1,208,640.44

End of Report