

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 10 and 12

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									
04/27/2017	GL_JOURNAL	PAY0379825	2384	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	806.37
05/10/2017	GL_JOURNAL	PAY0380893	1186	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	824.89
05/26/2017	GL_JOURNAL	PAY0382043	2536	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	287.36
06/07/2017	GL_JOURNAL	PAY0382683	1214	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	305.88
06/28/2017	GL_JOURNAL	PAY0384027	2530	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	315.14
Number of Transactions 5						Totals	-2,539.64	0.00	0.00	2,539.64

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	1262	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	103		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	2990	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	2251	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	790	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	528.97
Number of Transactions 1						Totals	-528.97	0.00	0.00	528.97

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	2451	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1671	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	15.49
04/13/2017	GL_JOURNAL	PAY0378674	1672	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	4.22
07/06/2017	GL_JOURNAL	PAY0384538	1045	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	81.85
Number of Transactions 3						Totals	-101.56	0.00	0.00	101.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	2951	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7343	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	209.52
05/10/2017	GL_JOURNAL	PAY0380893	2826	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	186.24
05/26/2017	GL_JOURNAL	PAY0382043	7600	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	186.24
06/07/2017	GL_JOURNAL	PAY0382683	2888	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	162.96
06/28/2017	GL_JOURNAL	PAY0384027	7820	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	139.68
Number of Transactions 5						Totals	-884.64	0.00	0.00	884.64
	<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									
04/27/2017	GL_BD_JRNL	0000379833	104		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	8481	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19.82
04/27/2017	GL_JOURNAL	PAY0379825	8484	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	61.80
05/10/2017	GL_JOURNAL	PAY0380893	3326	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	82.79
05/26/2017	GL_JOURNAL	PAY0382043	8794	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	37.31
06/07/2017	GL_JOURNAL	PAY0382683	3415	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	38.48
06/28/2017	GL_JOURNAL	PAY0384027	8999	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	39.64
Number of Transactions 7						Totals	-279.84	0.00	0.00	279.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	3202	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2550	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.96
04/13/2017	GL_JOURNAL	PAY0378674	2551	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.20
07/06/2017	GL_JOURNAL	PAY0384538	1808	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	11.37
Number of Transactions 3						Totals	-12.53	0.00	0.00	12.53
	<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									
04/27/2017	GL_BD_JRNL	0000379833	105		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
04/27/2017	GL_JOURNAL	PAY0379825	13607	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.28
04/27/2017	GL_JOURNAL	PAY0379825	13610	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.69
05/10/2017	GL_JOURNAL	PAY0380893	5108	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	11.97
05/26/2017	GL_JOURNAL	PAY0382043	13977	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.17
06/07/2017	GL_JOURNAL	PAY0382683	5208	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	4.43
06/28/2017	GL_JOURNAL	PAY0384027	14319	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.57
Number of Transactions 7						Totals	-39.11	0.00	0.00	39.11

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3985	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.32
04/13/2017	GL_JOURNAL	PAY0378674	3984	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1.18
04/27/2017	GL_JOURNAL	PAY0379825	16330	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.02
05/10/2017	GL_JOURNAL	PAY0380893	6467	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	14.25
05/26/2017	GL_JOURNAL	PAY0382043	16734	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14.25
06/07/2017	GL_JOURNAL	PAY0382683	6583	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	12.46
06/28/2017	GL_JOURNAL	PAY0384027	17163	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.69
07/06/2017	GL_JOURNAL	PAY0384538	2776	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	40.47
07/06/2017	GL_JOURNAL	PAY0384538	2773	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	6.27
Number of Transactions 9						Totals	-115.91	0.00	0.00	115.91

	<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									
04/27/2017	GL_BD_JRNL	0000379833	106		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	30860	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.08
04/27/2017	GL_JOURNAL	PAY0379825	30863	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.40
05/10/2017	GL_JOURNAL	PAY0380893	7771	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.40
05/26/2017	GL_JOURNAL	PAY0382043	31341	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.16
06/07/2017	GL_JOURNAL	PAY0382683	7904	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	31855	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3501	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 7						Totals	-1.36	0.00	0.00	1.36
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5678	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.01
04/27/2017	GL_JOURNAL	PAY0379825	33595	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.10
05/10/2017	GL_JOURNAL	PAY0380893	9121	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.09
05/26/2017	GL_JOURNAL	PAY0382043	34106	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.10
06/07/2017	GL_JOURNAL	PAY0382683	9275	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	34707	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.07
07/06/2017	GL_JOURNAL	PAY0384538	3915	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.03
07/06/2017	GL_JOURNAL	PAY0384538	3918	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.27
Number of Transactions 8						Totals	-0.75	0.00	0.00	0.75
<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										
05/10/2017	GL_BD_JRNL	0000380927	43		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	2016	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	24.19
05/10/2017	GL_JOURNAL	PWC0380924	2017	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	24.75
05/10/2017	GL_JOURNAL	PWC0380924	2018	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	2166	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	8.62
06/08/2017	GL_JOURNAL	PWC0382697	2167	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.18
07/06/2017	GL_JOURNAL	PWC0384557	1815	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.45
Number of Transactions 7						Totals	-80.92	0.00	0.00	80.92
<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										
05/10/2017	GL_JOURNAL	PWC0380924	7527	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.46
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3602	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7528	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.13
05/10/2017	GL_JOURNAL	PWC0380924	7529	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.59
05/10/2017	GL_JOURNAL	PWC0380924	7530	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	6.29
06/08/2017	GL_JOURNAL	PWC0382697	7271	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.89
06/08/2017	GL_JOURNAL	PWC0382697	7272	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.59
07/06/2017	GL_JOURNAL	PWC0384557	6265	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	15.87
07/06/2017	GL_JOURNAL	PWC0384557	6266	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.19
07/06/2017	GL_JOURNAL	PWC0384557	6264	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	2.46
Number of Transactions 9						Totals	-45.47	0.00	0.00	45.47
<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										
05/05/2016	REQ_PREENC	REQ331443	2		Graphiques/120281/ABSENCE VERIFICATION RECORD FORM	0.00	0.01	0.00	0.00	0.00
05/05/2016	REQ_PREENC	REQ331443	1		Graphiques/120281/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-0.01	0.00	0.00	0.00
05/05/2016	REQ_PREENC	REQ331443	1		Graphiques/120281/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.01	0.00	0.00	0.00
05/05/2016	REQ_PREENC	REQ331443	2		Graphiques/120281/ABSENCE VERIFICATION RECORD FORM	0.00	-0.01	0.00	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	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	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	0.00
Number of Transactions 7						Totals	148.72	0.00	-148.72	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	5207	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
01/06/2017	EX_TRVAUTH	0000034977	1		E109831 CONREG	0.00	0.00	-3,275.00	0.00	0.00
01/06/2017	EX_TRVAUTH	0000034977	1		E109831 CONREG	0.00	0.00	0.00	0.00	0.00
01/06/2017	EX_TRVAUTH	0000034977	1		E109831 CONREG	0.00	0.00	3,275.00	0.00	0.00
03/10/2017	EX_TRVAUTH	0000035372	2		E109831 LODGING	0.00	0.00	-320.00	0.00	0.00
03/10/2017	EX_TRVAUTH	0000035372	2		E109831 LODGING	0.00	0.00	0.00	0.00	0.00
03/10/2017	EX_TRVAUTH	0000035372	2		E109831 LODGING	0.00	0.00	320.00	0.00	0.00
03/10/2017	EX_TRVAUTH	0000035372	1		E109831 AIRFARE	0.00	0.00	-400.00	0.00	0.00
03/10/2017	EX_TRVAUTH	0000035372	1		E109831 AIRFARE	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 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	00000	5207	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
03/10/2017	EX_TRVAUTH	0000035372	1		E109831 AIRFARE		0.00	0.00	400.00	0.00	
03/10/2017	EX_TRVAUTH	0000035373	2		E109831 LODGING		0.00	0.00	320.00	0.00	
03/10/2017	EX_TRVAUTH	0000035373	1		E109831 AIRFARE		0.00	0.00	-400.00	0.00	
03/10/2017	EX_TRVAUTH	0000035373	1		E109831 AIRFARE		0.00	0.00	0.00	0.00	
03/10/2017	EX_TRVAUTH	0000035373	1		E109831 AIRFARE		0.00	0.00	400.00	0.00	
03/10/2017	EX_TRVAUTH	0000035373	2		E109831 LODGING		0.00	0.00	-320.00	0.00	
03/10/2017	EX_TRVAUTH	0000035373	2		E109831 LODGING		0.00	0.00	0.00	0.00	
03/10/2017	EX_TRVAUTH	0000035374	2		E109831 LODGING		0.00	0.00	0.00	0.00	
03/10/2017	EX_TRVAUTH	0000035374	2		E109831 LODGING		0.00	0.00	320.00	0.00	
03/10/2017	EX_TRVAUTH	0000035374	1		E109831 AIRFARE		0.00	0.00	-400.00	0.00	
03/10/2017	EX_TRVAUTH	0000035374	1		E109831 AIRFARE		0.00	0.00	0.00	0.00	
03/10/2017	EX_TRVAUTH	0000035374	1		E109831 AIRFARE		0.00	0.00	400.00	0.00	
03/10/2017	EX_TRVAUTH	0000035374	2		E109831 LODGING		0.00	0.00	-320.00	0.00	
04/17/2017	EX_EXSHEET	0000153288	2		TA0000035372 E109831 LODGING		0.00	0.00	-320.00	0.00	
04/17/2017	EX_EXSHEET	0000153288	1		TA0000035372 E109831 AIRFARE		0.00	0.00	0.00	264.88	
04/17/2017	EX_EXSHEET	0000153288	1		TA0000035372 E109831 AIRFARE		0.00	0.00	-400.00	0.00	
04/17/2017	EX_EXSHEET	0000153288	2		TA0000035372 E109831 LODGING		0.00	0.00	0.00	310.39	
04/19/2017	EX_EXSHEET	0000152510	1		No TA, E109831 CONREG		0.00	0.00	0.00	475.00	
04/19/2017	EX_EXSHEET	0000152510	2		No TA, E109831 LODGING		0.00	0.00	0.00	654.33	
04/19/2017	EX_EXSHEET	0000152510	3		No TA, E109831 MEALS		0.00	0.00	0.00	25.00	
04/19/2017	EX_EXSHEET	0000152510	4		No TA, E109831 AIRFARE		0.00	0.00	0.00	415.96	
04/19/2017	EX_EXSHEET	0000152510	5		No TA, E109831 MEALS		0.00	0.00	0.00	46.00	
04/19/2017	EX_EXSHEET	0000152510	6		No TA, E109831 MEALS		0.00	0.00	0.00	46.00	
04/19/2017	EX_EXSHEET	0000152510	7		No TA, E109831 MEALS		0.00	0.00	0.00	46.00	
05/15/2017	EX_EXSHEET	0000154319	1		TA0000035373 E109831 AIRFARE		0.00	0.00	0.00	275.88	
05/15/2017	EX_EXSHEET	0000154319	1		TA0000035373 E109831 AIRFARE		0.00	0.00	-400.00	0.00	
05/15/2017	EX_EXSHEET	0000154319	2		TA0000035373 E109831 LODGING		0.00	0.00	0.00	310.39	
05/15/2017	EX_EXSHEET	0000154319	2		TA0000035373 E109831 LODGING		0.00	0.00	-320.00	0.00	
06/14/2017	EX_EXSHEET	0000155744	1		TA0000035374 E109831 AIRFARE		0.00	0.00	0.00	334.90	
06/14/2017	EX_EXSHEET	0000155744	1		TA0000035374 E109831 AIRFARE		0.00	0.00	-400.00	0.00	
06/14/2017	EX_EXSHEET	0000155744	2		TA0000035374 E109831 LODGING		0.00	0.00	0.00	310.39	
06/14/2017	EX_EXSHEET	0000155744	2		TA0000035374 E109831 LODGING		0.00	0.00	-320.00	0.00	
06/14/2017	EX_EXSHEET	0000155749	1		TA0000034977 E109831 CONREG		0.00	0.00	0.00	3,275.00	
06/14/2017	EX_EXSHEET	0000155749	1		TA0000034977 E109831 CONREG		0.00	0.00	-3,275.00	0.00	
Number of Transactions 42						Totals	-1,355.12	0.00	0.00	-5,435.00	6,790.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	00000	5614	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	123	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00		0.00	0.00	843.90	
05/19/2017	GL_JOURNAL	0000381643	124	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	739.83	
06/15/2017	GL_JOURNAL	0000383255	124	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	797.57	
07/10/2017	GL_JOURNAL	0000384817	124	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00		0.00	0.00	658.19	
Number of Transactions 4						Totals	-3,039.49	0.00	0.00	3,039.49	
	<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										
05/05/2017	GL_JOURNAL	0000380584	94	6192641417	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.24	
06/06/2017	GL_JOURNAL	0000382597	89	6192641417	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	77	6192641417	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.20	
Number of Transactions 3						Totals	-57.64	0.00	0.00	57.64	
Number of Transactions 129						Fund	Totals 0000s	-9,091.80	0.00	0.00	14,675.52
Number of Transactions 129						Resource	Totals 00000	-9,091.80	0.00	0.00	14,675.52
	<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										
05/05/2017	GL_JOURNAL	0000380584	992	6193444800	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	71.12	
05/05/2017	GL_JOURNAL	0000380584	993	6192632170	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	21.28	
05/05/2017	GL_JOURNAL	0000380584	994	6192640398	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.77	
05/05/2017	GL_JOURNAL	0000380584	995	6192642870	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.24	
05/05/2017	GL_JOURNAL	0000380584	996	6192643330	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.24	
06/06/2017	GL_JOURNAL	0000382597	962	6193444800	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	71.79	
06/06/2017	GL_JOURNAL	0000382597	963	6192632170	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	964	6192640398	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	965	6192642870	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	966	6192643330	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
06/23/2017	GL_JOURNAL	0000383839	930	6193444800	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	71.96		
06/23/2017	GL_JOURNAL	0000383839	931	6192632170	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	932	6192640398	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	933	6192642870	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	934	6192643330	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
Number of Transactions 15						Totals	-448.00	0.00	0.00	448.00	
Number of Transactions 15						Fund	Totals 0000s	-448.00	0.00	0.00	448.00
Number of Transactions 15						Resource	Totals 00005	-448.00	0.00	0.00	448.00
<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											
04/27/2017	GL_JOURNAL	PAY0379825	493	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	152,110.66		
05/26/2017	GL_JOURNAL	PAY0382043	493	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	150,633.00		
06/28/2017	GL_JOURNAL	PAY0384027	493	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	151,167.25		
07/06/2017	GL_JOURNAL	PAY0384538	15	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	3,856.41		
Number of Transactions 4						Totals	-457,767.32	0.00	0.00	457,767.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	1162	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1824	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,936.99		
05/10/2017	GL_JOURNAL	PAY0380893	611	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,408.72		
05/26/2017	GL_JOURNAL	PAY0382043	1914	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	352.18		
06/07/2017	GL_JOURNAL	PAY0382683	633	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	389.22		
06/28/2017	GL_JOURNAL	PAY0384027	1946	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,760.90		
Number of Transactions 5						Totals	-5,848.01	0.00	0.00	5,848.01	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0223	00010	1165	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	107		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	2206	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57	
05/26/2017	GL_JOURNAL	PAY0382043	2311	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	315.14	
06/07/2017	GL_JOURNAL	PAY0382683	1003	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	315.14	
06/28/2017	GL_JOURNAL	PAY0384027	2326	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 5						Totals	-945.42	0.00	0.00	945.42
0223	00010	1210	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2750	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,959.49	
05/26/2017	GL_JOURNAL	PAY0382043	2904	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,959.49	
06/28/2017	GL_JOURNAL	PAY0384027	2877	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,959.49	
Number of Transactions 3						Totals	-5,878.47	0.00	0.00	5,878.47
0223	00010	1308	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3140	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,067.90	
05/26/2017	GL_JOURNAL	PAY0382043	3294	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,067.90	
06/28/2017	GL_JOURNAL	PAY0384027	3284	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,067.90	
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70
0223	00010	2401	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1124	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,396.17	
04/27/2017	GL_JOURNAL	PAY0379825	6291	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,561.95	
05/26/2017	GL_JOURNAL	PAY0382043	6519	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,259.09	
06/28/2017	GL_JOURNAL	PAY0384027	6642	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,005.91	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	2401	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-18,223.12	0.00	0.00	18,223.12
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7237	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,204.90	
05/26/2017	GL_JOURNAL	PAY0382043	7480	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,172.63	
06/28/2017	GL_JOURNAL	PAY0384027	7695	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	567.40	
Number of Transactions 3						Totals	-2,944.93	0.00	0.00	2,944.93
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8480	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,392.34	
04/27/2017	GL_JOURNAL	PAY0379825	8485	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19,379.19	
04/27/2017	GL_JOURNAL	PAY0379825	8482	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	246.50	
05/10/2017	GL_JOURNAL	PAY0380893	3327	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	177.22	
05/26/2017	GL_JOURNAL	PAY0382043	8791	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,392.34	
05/26/2017	GL_JOURNAL	PAY0382043	8792	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	246.50	
05/26/2017	GL_JOURNAL	PAY0382043	8795	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18,993.93	
06/07/2017	GL_JOURNAL	PAY0382683	3416	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	68.78	
06/28/2017	GL_JOURNAL	PAY0384027	9000	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	19,258.17	
06/28/2017	GL_JOURNAL	PAY0384027	8996	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,392.34	
06/28/2017	GL_JOURNAL	PAY0384027	8997	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	246.50	
07/06/2017	GL_JOURNAL	PAY0384538	1392	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	485.14	
Number of Transactions 12						Totals	-63,278.95	0.00	0.00	63,278.95
<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										
04/13/2017	GL_JOURNAL	PAY0378674	2552	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	192.08	
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	Amount
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	11101	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	911.33
04/27/2017	GL_JOURNAL	PAY0379825	11106	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	43.66
05/26/2017	GL_JOURNAL	PAY0382043	11421	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	869.26
05/26/2017	GL_JOURNAL	PAY0382043	11424	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	41.64
06/28/2017	GL_JOURNAL	PAY0384027	11716	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	556.34
06/28/2017	GL_JOURNAL	PAY0384027	11722	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.15
Number of Transactions 7						Totals	-2,634.46	0.00	0.00	2,634.46

	<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									
04/27/2017	GL_BD_JRNL	0000379833	108		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	13611	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,234.19
04/27/2017	GL_JOURNAL	PAY0379825	13618	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.28
04/27/2017	GL_JOURNAL	PAY0379825	13606	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	160.66
04/27/2017	GL_JOURNAL	PAY0379825	13608	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.67
05/10/2017	GL_JOURNAL	PAY0380893	5109	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	20.43
05/26/2017	GL_JOURNAL	PAY0382043	13978	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,194.42
05/26/2017	GL_JOURNAL	PAY0382043	13975	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	28.67
05/26/2017	GL_JOURNAL	PAY0382043	13974	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	160.66
06/07/2017	GL_JOURNAL	PAY0382683	5209	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	10.22
06/28/2017	GL_JOURNAL	PAY0384027	14316	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	160.67
06/28/2017	GL_JOURNAL	PAY0384027	14317	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.67
06/28/2017	GL_JOURNAL	PAY0384027	14320	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,220.31
07/06/2017	GL_JOURNAL	PAY0384538	2233	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	55.92
Number of Transactions 14						Totals	-7,305.77	0.00	0.00	7,305.77

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3986	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	106.79
04/27/2017	GL_JOURNAL	PAY0379825	16325	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	502.00
04/27/2017	GL_JOURNAL	PAY0379825	16331	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	92.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3302	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	16730	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	478.81
05/26/2017	GL_JOURNAL	PAY0382043	16735	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	89.71
06/28/2017	GL_JOURNAL	PAY0384027	17164	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	43.39
06/28/2017	GL_JOURNAL	PAY0384027	17157	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	306.45
Number of Transactions 7						Totals	-1,619.32	0.00	0.00	1,619.32

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18794	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	214.20
04/27/2017	GL_JOURNAL	PAY0379825	18792	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.06
04/27/2017	GL_JOURNAL	PAY0379825	18791	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19200	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19201	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.06
05/26/2017	GL_JOURNAL	PAY0382043	19203	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	214.20
06/28/2017	GL_JOURNAL	PAY0384027	19737	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	214.20
06/28/2017	GL_JOURNAL	PAY0384027	19734	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19735	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.06
Number of Transactions 9						Totals	-682.38	0.00	0.00	682.38

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20651	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20654	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.23
05/26/2017	GL_JOURNAL	PAY0382043	21065	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	21068	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.23
06/28/2017	GL_JOURNAL	PAY0384027	21600	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.23
06/28/2017	GL_JOURNAL	PAY0384027	21597	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-64.89	0.00	0.00	64.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3441	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	22725	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.82	
04/27/2017	GL_JOURNAL	PAY0379825	22727	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,863.84	
04/27/2017	GL_JOURNAL	PAY0379825	22724	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	23139	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.82	
05/26/2017	GL_JOURNAL	PAY0382043	23141	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,863.84	
05/26/2017	GL_JOURNAL	PAY0382043	23138	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23670	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23671	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.82	
06/28/2017	GL_JOURNAL	PAY0384027	23673	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,863.84	
Number of Transactions 9						Totals	-5,910.78	0.00	0.00	0.00	5,910.78
<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											
04/27/2017	GL_JOURNAL	PAY0379825	24583	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/27/2017	GL_JOURNAL	PAY0379825	24586	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.29	
05/26/2017	GL_JOURNAL	PAY0382043	25002	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	25005	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.29	
06/28/2017	GL_JOURNAL	PAY0384027	25535	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.29	
06/28/2017	GL_JOURNAL	PAY0384027	25532	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-595.47	0.00	0.00	0.00	595.47
<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											
04/27/2017	GL_JOURNAL	PAY0379825	26656	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	32,770.80	
04/27/2017	GL_JOURNAL	PAY0379825	26653	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
04/27/2017	GL_JOURNAL	PAY0379825	26654	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	203.40	
05/26/2017	GL_JOURNAL	PAY0382043	27072	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	27073	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	203.40	
05/26/2017	GL_JOURNAL	PAY0382043	27075	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	32,770.80	
06/28/2017	GL_JOURNAL	PAY0384027	27603	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	203.40	
06/28/2017	GL_JOURNAL	PAY0384027	27605	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	32,770.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3461	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	27602	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 9						Totals	-104,578.20	0.00	0.00	104,578.20

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	3471	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28502	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,016.00	
04/27/2017	GL_JOURNAL	PAY0379825	28505	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	227.31	
05/26/2017	GL_JOURNAL	PAY0382043	28926	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,016.00	
05/26/2017	GL_JOURNAL	PAY0382043	28929	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	227.31	
06/28/2017	GL_JOURNAL	PAY0384027	29454	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,016.00	
06/28/2017	GL_JOURNAL	PAY0384027	29457	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	227.31	
Number of Transactions 6						Totals	-6,729.93	0.00	0.00	6,729.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	00010	3501	01000	2017				
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
04/27/2017	GL_BD_JRNL	0000379833	109		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	30871	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.08
04/27/2017	GL_JOURNAL	PAY0379825	30864	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	77.02
04/27/2017	GL_JOURNAL	PAY0379825	30861	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.98
04/27/2017	GL_JOURNAL	PAY0379825	30859	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.53
05/10/2017	GL_JOURNAL	PAY0380893	7772	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.70
05/26/2017	GL_JOURNAL	PAY0382043	31338	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.54
05/26/2017	GL_JOURNAL	PAY0382043	31339	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.98
05/26/2017	GL_JOURNAL	PAY0382043	31342	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	75.67
06/07/2017	GL_JOURNAL	PAY0382683	7905	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.35
06/28/2017	GL_JOURNAL	PAY0384027	31852	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.53
06/28/2017	GL_JOURNAL	PAY0384027	31853	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.98
06/28/2017	GL_JOURNAL	PAY0384027	31856	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	76.55
07/06/2017	GL_JOURNAL	PAY0384538	3373	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1.93

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	
<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											
Number of Transactions 14						Totals	-251.84	0.00	0.00	0.00	251.84
<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											
04/13/2017	GL_JOURNAL	PAY0378674	5679	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.70	
04/27/2017	GL_JOURNAL	PAY0379825	33590	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.29	
04/27/2017	GL_JOURNAL	PAY0379825	33596	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.61	
05/26/2017	GL_JOURNAL	PAY0382043	34107	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.59	
05/26/2017	GL_JOURNAL	PAY0382043	34102	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.13	
06/28/2017	GL_JOURNAL	PAY0384027	34701	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.00	
06/28/2017	GL_JOURNAL	PAY0384027	34708	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.29	
Number of Transactions 7						Totals	-10.61	0.00	0.00	10.61	
<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											
05/10/2017	GL_BD_JRNL	0000380927	44		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	2019	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	42.26	
05/10/2017	GL_JOURNAL	PWC0380924	2020	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	58.11	
05/10/2017	GL_JOURNAL	PWC0380924	2021	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4,563.32	
05/10/2017	GL_JOURNAL	PWC0380924	2022	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	2023	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	332.04	
05/10/2017	GL_JOURNAL	PWC0380924	2024	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	58.78	
06/08/2017	GL_JOURNAL	PWC0382697	2170	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	10.57	
06/08/2017	GL_JOURNAL	PWC0382697	2171	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	11.68	
06/08/2017	GL_JOURNAL	PWC0382697	2172	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4,518.99	
06/08/2017	GL_JOURNAL	PWC0382697	2173	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	332.04	
06/08/2017	GL_JOURNAL	PWC0382697	2174	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	58.78	
06/08/2017	GL_JOURNAL	PWC0382697	2168	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	2169	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.45	
07/06/2017	GL_JOURNAL	PWC0384557	1816	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	1817	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	52.83	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3601	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PWC0384557	1818	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	115.69	
07/06/2017	GL_JOURNAL	PWC0384557	1819	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	4,535.02	
07/06/2017	GL_JOURNAL	PWC0384557	1820	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	332.04	
07/06/2017	GL_JOURNAL	PWC0384557	1821	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	58.78	
Number of Transactions 20						Totals	-15,109.29	0.00	0.00	0.00	15,109.29

	<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											
05/10/2017	GL_JOURNAL	PWC0380924	7531	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	41.89	
05/10/2017	GL_JOURNAL	PWC0380924	7532	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	196.86	
05/10/2017	GL_JOURNAL	PWC0380924	7533	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	36.15	
06/08/2017	GL_JOURNAL	PWC0382697	7273	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	187.77	
06/08/2017	GL_JOURNAL	PWC0382697	7274	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	35.18	
07/06/2017	GL_JOURNAL	PWC0384557	6267	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	120.18	
07/06/2017	GL_JOURNAL	PWC0384557	6268	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	17.02	
Number of Transactions 7						Totals	-635.05	0.00	0.00	0.00	635.05

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	930	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	435.04
05/10/2017	GL_JOURNAL	PRM0380920	931	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	29.22
05/10/2017	GL_JOURNAL	PRM0380920	932	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	5.60
06/07/2017	GL_JOURNAL	PRM0382696	927	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	430.81
06/07/2017	GL_JOURNAL	PRM0382696	928	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	29.22
06/07/2017	GL_JOURNAL	PRM0382696	929	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	5.60
07/06/2017	GL_JOURNAL	PRM0384556	1040	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	11.03
07/06/2017	GL_JOURNAL	PRM0384556	1041	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	432.34
07/06/2017	GL_JOURNAL	PRM0384556	1042	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	29.22
07/06/2017	GL_JOURNAL	PRM0384556	1043	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	5.60

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

PeopleSoft GL
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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	3701	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 10						Totals	-1,413.68	0.00	0.00	0.00	1,413.68
<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											
05/10/2017	GL_JOURNAL	PRM0380920	3506	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.27	
05/10/2017	GL_JOURNAL	PRM0380920	3507	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.97	
05/10/2017	GL_JOURNAL	PRM0380920	3508	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.59	
06/07/2017	GL_JOURNAL	PRM0382696	3182	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.70	
06/07/2017	GL_JOURNAL	PRM0382696	3183	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.55	
07/06/2017	GL_JOURNAL	PRM0384556	3487	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.65	
07/06/2017	GL_JOURNAL	PRM0384556	3488	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.75	
Number of Transactions 7						Totals	-20.48	0.00	0.00	0.00	20.48
<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											
04/27/2017	GL_JOURNAL	PAY0379825	36080	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	223.84	
04/27/2017	GL_JOURNAL	PAY0379825	36077	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.27	
04/27/2017	GL_JOURNAL	PAY0379825	36078	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.06	
05/26/2017	GL_JOURNAL	PAY0382043	36597	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.27	
05/26/2017	GL_JOURNAL	PAY0382043	36598	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
05/26/2017	GL_JOURNAL	PAY0382043	36600	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	223.84	
06/28/2017	GL_JOURNAL	PAY0384027	37312	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.27	
06/28/2017	GL_JOURNAL	PAY0384027	37315	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	223.84	
06/28/2017	GL_JOURNAL	PAY0384027	37313	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
Number of Transactions 9						Totals	-732.51	0.00	0.00	0.00	732.51
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3995	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37977	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.38
04/27/2017	GL_JOURNAL	PAY0379825	37974	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.54
05/26/2017	GL_JOURNAL	PAY0382043	38498	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.38
05/26/2017	GL_JOURNAL	PAY0382043	38495	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.54
06/28/2017	GL_JOURNAL	PAY0384027	39213	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.38
06/28/2017	GL_JOURNAL	PAY0384027	39210	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.69
Number of Transactions 6						Totals	-26.91	0.00	0.00	26.91
Number of Transactions 192						Fund Totals 0000s	-736,411.49	0.00	0.00	736,411.49
Number of Transactions 192						Resource Totals 00010	-736,411.49	0.00	0.00	736,411.49
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1825	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,030.87
05/10/2017	GL_JOURNAL	PAY0380893	612	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,102.99
05/26/2017	GL_JOURNAL	PAY0382043	1915	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,792.90
06/07/2017	GL_JOURNAL	PAY0382683	634	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	3,855.76
06/28/2017	GL_JOURNAL	PAY0384027	1947	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,401.27
Number of Transactions 5						Totals	-17,183.79	0.00	0.00	17,183.79
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8486	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	160.91
05/10/2017	GL_JOURNAL	PAY0380893	3328	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	138.75
05/26/2017	GL_JOURNAL	PAY0382043	8796	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	588.83
06/07/2017	GL_JOURNAL	PAY0382683	3417	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	385.94
06/28/2017	GL_JOURNAL	PAY0384027	9001	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	328.77

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

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	<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											
Number of Transactions 5						Totals	-1,603.20	0.00	0.00	0.00	1,603.20
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	13612	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	73.26	
05/10/2017	GL_JOURNAL	PAY0380893	5110	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	16.00	
05/26/2017	GL_JOURNAL	PAY0382043	13979	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.72	
06/07/2017	GL_JOURNAL	PAY0382683	5210	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	55.93	
06/28/2017	GL_JOURNAL	PAY0384027	14321	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	78.62	
Number of Transactions 5						Totals	-317.53	0.00	0.00	0.00	317.53
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	30865	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.49	
05/10/2017	GL_JOURNAL	PAY0380893	7773	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.53	
05/26/2017	GL_JOURNAL	PAY0382043	31343	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.88	
06/07/2017	GL_JOURNAL	PAY0382683	7906	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1.94	
06/28/2017	GL_JOURNAL	PAY0384027	31857	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.70	
Number of Transactions 5						Totals	-8.54	0.00	0.00	0.00	8.54
	<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											
05/10/2017	GL_JOURNAL	PWC0380924	2025	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	33.09	
05/10/2017	GL_JOURNAL	PWC0380924	2026	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	90.93	
06/08/2017	GL_JOURNAL	PWC0382697	2175	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	115.67	
06/08/2017	GL_JOURNAL	PWC0382697	2176	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	173.79	
07/06/2017	GL_JOURNAL	PWC0384557	1822	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	102.04	

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

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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	3601	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-515.52	0.00	0.00	0.00	515.52
Number of Transactions 25						Fund Totals 0000s	-19,628.58	0.00	0.00	0.00	19,628.58
Number of Transactions 25						Resource Totals 00011	-19,628.58	0.00	0.00	0.00	19,628.58
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3731	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,243.39	
05/26/2017	GL_JOURNAL	PAY0382043	3885	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,186.00	
06/28/2017	GL_JOURNAL	PAY0384027	3949	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	573.87	
Number of Transactions 3						Totals	-3,003.26	0.00	0.00	0.00	3,003.26
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	16332	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	95.12	
05/26/2017	GL_JOURNAL	PAY0382043	16736	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	90.73	
06/28/2017	GL_JOURNAL	PAY0384027	17165	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	43.90	
Number of Transactions 3						Totals	-229.75	0.00	0.00	0.00	229.75
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33597	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.63	
05/26/2017	GL_JOURNAL	PAY0382043	34108	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.59	
06/28/2017	GL_JOURNAL	PAY0384027	34709	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.29	

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

PeopleSoft GL
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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	00015	3502	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1.51	0.00	0.00	1.51	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7534	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	37.30	
06/08/2017	GL_JOURNAL	PWC0382697	7275	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	35.58	
07/06/2017	GL_JOURNAL	PWC0384557	6269	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	17.22	
Number of Transactions 3						Totals	-90.10	0.00	0.00	90.10	
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3509	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.64	
06/07/2017	GL_JOURNAL	PRM0382696	3184	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.57	
07/06/2017	GL_JOURNAL	PRM0384556	3489	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.76	
Number of Transactions 3						Totals	-3.97	0.00	0.00	3.97	
Number of Transactions 15						Fund	Totals 0000s	-3,328.59	0.00	0.00	3,328.59
Number of Transactions 15						Resource	Totals 00015	-3,328.59	0.00	0.00	3,328.59
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1292	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9,181.94	
05/26/2017	GL_JOURNAL	PAY0382043	1295	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9,181.94	
06/28/2017	GL_JOURNAL	PAY0384027	1294	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9,181.94	
07/03/2017	GL_JOURNAL	PAY0384352	110	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,449.63	
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

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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	1118	01000	2017	
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund					

Number of Transactions	4	Totals	-28,995.45	0.00	0.00	0.00	28,995.45
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<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					

04/27/2017	GL_JOURNAL	PAY0379825	1826	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	1916	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	157.57
06/07/2017	GL_JOURNAL	PAY0382683	635	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	33.37
06/28/2017	GL_JOURNAL	PAY0384027	1948	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	33.37

Number of Transactions	4	Totals	-381.88	0.00	0.00	0.00	381.88
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<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					

04/27/2017	GL_JOURNAL	PAY0379825	8487	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,155.09
05/26/2017	GL_JOURNAL	PAY0382043	8797	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,174.91
06/28/2017	GL_JOURNAL	PAY0384027	9002	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,159.29
07/03/2017	GL_JOURNAL	PAY0384352	553	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	182.36

Number of Transactions	4	Totals	-3,671.65	0.00	0.00	0.00	3,671.65
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<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					

04/27/2017	GL_JOURNAL	PAY0379825	13613	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	112.42
05/26/2017	GL_JOURNAL	PAY0382043	13980	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	112.43
06/07/2017	GL_JOURNAL	PAY0382683	5211	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.48
06/28/2017	GL_JOURNAL	PAY0384027	14322	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	110.62

Number of Transactions	4	Totals	-335.95	0.00	0.00	0.00	335.95
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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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
04/27/2017	GL_JOURNAL	PAY0379825	18795	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14.28
05/26/2017	GL_JOURNAL	PAY0382043	19204	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14.28
06/28/2017	GL_JOURNAL	PAY0384027	19738	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.28
Number of Transactions 3						Totals	-42.84	0.00	0.00	42.84
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22728	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	120.86
05/26/2017	GL_JOURNAL	PAY0382043	23142	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	120.86
06/28/2017	GL_JOURNAL	PAY0384027	23674	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	120.86
Number of Transactions 3						Totals	-362.58	0.00	0.00	362.58
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26657	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,432.08
05/26/2017	GL_JOURNAL	PAY0382043	27076	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,432.08
06/28/2017	GL_JOURNAL	PAY0384027	27606	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,432.08
Number of Transactions 3						Totals	-4,296.24	0.00	0.00	4,296.24
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30866	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.67
05/26/2017	GL_JOURNAL	PAY0382043	31344	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.67
06/07/2017	GL_JOURNAL	PAY0382683	7907	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.02
06/28/2017	GL_JOURNAL	PAY0384027	31858	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.61
07/03/2017	GL_JOURNAL	PAY0384352	1242	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	0.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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									

Number of Transactions 5 Totals -14.69 0.00 0.00 0.00 14.69

<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									

05/10/2017	GL_JOURNAL	PWC0380924	2027	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	2028	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	275.46
06/08/2017	GL_JOURNAL	PWC0382697	2177	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.00
06/08/2017	GL_JOURNAL	PWC0382697	2178	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	2179	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	275.46
07/06/2017	GL_JOURNAL	PWC0384557	1823	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.00
07/06/2017	GL_JOURNAL	PWC0384557	1824	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	43.49
07/06/2017	GL_JOURNAL	PWC0384557	1825	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	275.46

Number of Transactions 8 Totals -881.33 0.00 0.00 0.00 881.33

<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									

05/10/2017	GL_JOURNAL	PRM0380920	933	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	26.26
06/07/2017	GL_JOURNAL	PRM0382696	930	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	26.26
07/06/2017	GL_JOURNAL	PRM0384556	1044	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.15
07/06/2017	GL_JOURNAL	PRM0384556	1045	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	26.26

Number of Transactions 4 Totals -82.93 0.00 0.00 0.00 82.93

<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									

04/27/2017	GL_JOURNAL	PAY0379825	36081	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.35
05/26/2017	GL_JOURNAL	PAY0382043	36601	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.35
06/28/2017	GL_JOURNAL	PAY0384027	37316	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00016	3985	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-37.05	0.00	0.00	0.00	37.05
Number of Transactions 45						Fund Totals 0000s	-39,102.59	0.00	0.00	0.00	39,102.59
Number of Transactions 45						Resource Totals 00016	-39,102.59	0.00	0.00	0.00	39,102.59
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	237	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,148.83	
04/17/2017	GL_BD_JRNL	0000378858	723		04/17/2017/Transfer of appropriation to wrap Custo	-13,000.00	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4935	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,964.14	
05/26/2017	GL_JOURNAL	PAY0382043	5157	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,892.07	
06/28/2017	GL_JOURNAL	PAY0384027	5224	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,842.15	
Number of Transactions 5						Totals	-25,847.19	-13,000.00	0.00	0.00	12,847.19
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2554	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	157.83	
04/17/2017	GL_BD_JRNL	0000378858	757		04/17/2017/Transfer of appropriation to wrap Custo	-1,700.00	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	11104	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	550.54	
05/26/2017	GL_JOURNAL	PAY0382043	11423	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	540.53	
06/28/2017	GL_JOURNAL	PAY0384027	11720	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	533.60	
Number of Transactions 5						Totals	-3,482.50	-1,700.00	0.00	0.00	1,782.50
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00030	3302	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3988	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	87.89	
04/17/2017	GL_BD_JRNL	0000378858	768		04/17/2017/Transfer of appropriation to wrap Custo	-381.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	16328	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	303.25	
05/26/2017	GL_JOURNAL	PAY0382043	16732	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	297.74	
06/28/2017	GL_JOURNAL	PAY0384027	17161	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	293.93	
Number of Transactions 5						Totals	-1,363.81	-381.00	0.00	0.00	982.81
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20653	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	13.92	
05/26/2017	GL_JOURNAL	PAY0382043	21067	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	13.92	
06/28/2017	GL_JOURNAL	PAY0384027	21599	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	13.87	
Number of Transactions 3						Totals	-41.71	0.00	0.00	0.00	41.71
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24585	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	127.77	
05/26/2017	GL_JOURNAL	PAY0382043	25004	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	127.77	
06/28/2017	GL_JOURNAL	PAY0384027	25534	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	127.30	
Number of Transactions 3						Totals	-382.84	0.00	0.00	0.00	382.84
	<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										
04/17/2017	GL_BD_JRNL	0000378858	731		04/17/2017/Transfer of appropriation to wrap Custo	-5,300.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	28504	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,621.62	
05/26/2017	GL_JOURNAL	PAY0382043	28928	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,621.62	
06/28/2017	GL_JOURNAL	PAY0384027	29456	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,611.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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	-10,154.57	-5,300.00	0.00	0.00	4,854.57
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5681	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.57	
04/27/2017	GL_JOURNAL	PAY0379825	33593	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.99	
05/26/2017	GL_JOURNAL	PAY0382043	34104	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.96	
06/28/2017	GL_JOURNAL	PAY0384027	34705	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.92	
Number of Transactions 4						Totals	-6.44	0.00	0.00	6.44	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7536	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	118.92	
05/10/2017	GL_JOURNAL	PWC0380924	7535	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	34.46	
06/08/2017	GL_JOURNAL	PWC0382697	7276	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	116.76	
07/06/2017	GL_JOURNAL	PWC0384557	6270	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	115.26	
Number of Transactions 4						Totals	-385.40	0.00	0.00	385.40	
	<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										
04/17/2017	GL_BD_JRNL	0000378858	717		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3510	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.09	
05/10/2017	GL_JOURNAL	PRM0380920	3511	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.32	
06/07/2017	GL_JOURNAL	PRM0382696	3185	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.31	
07/06/2017	GL_JOURNAL	PRM0384556	3490	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.31	
Number of Transactions 5						Totals	-0.03	1.00	0.00	1.03	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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											
04/27/2017	GL_JOURNAL	PAY0379825	37976	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.30		
05/26/2017	GL_JOURNAL	PAY0382043	38497	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.30		
06/28/2017	GL_JOURNAL	PAY0384027	39212	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.99		
Number of Transactions 3						Totals	-21.59	0.00	0.00	21.59	
Number of Transactions 41						Fund	Totals 0000s	-41,686.08	-20,380.00	0.00	21,306.08
Number of Transactions 41						Resource	Totals 00030	-41,686.08	-20,380.00	0.00	21,306.08
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											
01/25/2017	REQ_PREENC	REQ353941	4		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	-46.55	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353941	4		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	0.00	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353941	4		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	46.55	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353941	3		Waxie Sanitary Supply/124792/RM BRUTE 32 GL ROUND	0.00	-108.50	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353941	3		Waxie Sanitary Supply/124792/RM BRUTE 32 GL ROUND	0.00	0.00	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353941	3		Waxie Sanitary Supply/124792/RM BRUTE 32 GL ROUND	0.00	108.50	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353941	2		Waxie Sanitary Supply/124792/RM 2632 BRUTE 32 GL R	0.00	-122.10	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353941	2		Waxie Sanitary Supply/124792/RM 2632 BRUTE 32 GL R	0.00	0.00	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353941	2		Waxie Sanitary Supply/124792/RM 2632 BRUTE 32 GL R	0.00	122.10	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353941	1		Waxie Sanitary Supply/124792/PINE-SOL LEMON FRESH	0.00	-32.49	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353941	1		Waxie Sanitary Supply/124792/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353941	1		Waxie Sanitary Supply/124792/PINE-SOL LEMON FRESH	0.00	32.49	0.00	0.00		
01/26/2017	PO_POENC	0000302716	1	RREQ353941	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00		
01/26/2017	PO_POENC	0000302716	1	RREQ353941	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	35.01	0.00		
01/26/2017	PO_POENC	0000302716	3	RREQ353941	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	116.91	0.00		
01/26/2017	PO_POENC	0000302716	3	RREQ353941	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	0.00	0.00		
01/26/2017	PO_POENC	0000302716	2	RREQ353941	WAXIE-001/RM 2632 BRUTE 32 GL RECYCLEROUND CONTAIN	0.00	0.00	-131.56	0.00		
01/26/2017	PO_POENC	0000302716	2	RREQ353941	WAXIE-001/RM 2632 BRUTE 32 GL RECYCLEROUND CONTAIN	0.00	0.00	0.00	0.00		
01/26/2017	PO_POENC	0000302716	2	RREQ353941	WAXIE-001/RM 2632 BRUTE 32 GL RECYCLEROUND CONTAIN	0.00	0.00	131.56	0.00		
01/26/2017	PO_POENC	0000302716	1	RREQ353941	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-35.01	0.00		
01/26/2017	PO_POENC	0000302716	4	RREQ353941	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.16	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	00031	4302	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/26/2017	PO_POENC	0000302716	4	RREQ353941	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302716	4	RREQ353941	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.16	0.00	0.00
01/26/2017	PO_POENC	0000302716	3	RREQ353941	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	-116.91	0.00	0.00
03/02/2017	REQ_PREENC	REQ357451	4		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	-108.78	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357451	4		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357451	4		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	108.78	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357451	3		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357451	3		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357451	3		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357451	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	-241.14	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357451	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357451	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	241.14	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357451	1		Waxie Sanitary Supply/124792/PINE-SOL LEMON FRESH	0.00	-97.47	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357451	1		Waxie Sanitary Supply/124792/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357451	1		Waxie Sanitary Supply/124792/PINE-SOL LEMON FRESH	0.00	97.47	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305300	4	RREQ357451	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-117.21	0.00	0.00
03/03/2017	PO_POENC	0000305300	4	RREQ357451	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305300	4	RREQ357451	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.21	0.00	0.00
03/03/2017	PO_POENC	0000305300	2	RREQ357451	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-259.83	0.00	0.00
03/03/2017	PO_POENC	0000305300	2	RREQ357451	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305300	2	RREQ357451	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	259.83	0.00	0.00
03/03/2017	PO_POENC	0000305300	3	RREQ357451	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-355.58	0.00	0.00
03/03/2017	PO_POENC	0000305300	3	RREQ357451	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305300	3	RREQ357451	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	355.58	0.00	0.00
03/03/2017	PO_POENC	0000305300	1	RREQ357451	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-105.02	0.00	0.00
03/03/2017	PO_POENC	0000305300	1	RREQ357451	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305300	1	RREQ357451	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	105.02	0.00	0.00
03/17/2017	REQ_PREENC	REQ359046	1		Waxie Sanitary Supply/120281/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359046	1		Waxie Sanitary Supply/120281/CLOROX ANYWHERE HARD	0.00	107.66	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359046	1		Waxie Sanitary Supply/120281/CLOROX ANYWHERE HARD	0.00	-107.66	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306627	1	RREQ359046	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306627	1	RREQ359046	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	116.00	0.00	0.00
03/22/2017	PO_POENC	0000306627	1	RREQ359046	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-116.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	6		Waxie Sanitary Supply/124792/WAXIE BLUE POLYPROPYL	0.00	18.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	6		Waxie Sanitary Supply/124792/WAXIE BLUE POLYPROPYL	0.00	18.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	6		Waxie Sanitary Supply/124792/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	6		Waxie Sanitary Supply/124792/WAXIE BLUE POLYPROPYL	0.00	-18.00	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_POENCPN	PO Non 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									
04/18/2017	REQ_PREENC	REQ362286	7		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	7		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	7		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	7		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	4		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	4		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	4		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	-54.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	5		Waxie Sanitary Supply/124792/WAXIE ALUMINUM EXTENT	0.00	6.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	5		Waxie Sanitary Supply/124792/WAXIE ALUMINUM EXTENT	0.00	6.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	5		Waxie Sanitary Supply/124792/WAXIE ALUMINUM EXTENT	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	5		Waxie Sanitary Supply/124792/WAXIE ALUMINUM EXTENT	0.00	-6.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	321.52	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	321.52	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	-321.52	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	371.25	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	371.25	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-371.25	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	3		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	221.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	3		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	221.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	3		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	3		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	-221.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362286	4		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
04/19/2017	PO_POENC	0000308766	7	RREQ362286	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.86	0.00
04/19/2017	PO_POENC	0000308766	7	RREQ362286	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.86	0.00
04/19/2017	PO_POENC	0000308766	7	RREQ362286	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308766	7	RREQ362286	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.86	0.00
04/19/2017	PO_POENC	0000308766	1	RREQ362286	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	346.44	0.00
04/19/2017	PO_POENC	0000308766	1	RREQ362286	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	346.44	0.00
04/19/2017	PO_POENC	0000308766	1	RREQ362286	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-321.52	0.00	0.00
04/19/2017	PO_POENC	0000308766	2	RREQ362286	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	400.02	0.00
04/19/2017	PO_POENC	0000308766	2	RREQ362286	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	400.02	0.00
04/19/2017	PO_POENC	0000308766	2	RREQ362286	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308766	2	RREQ362286	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-400.02	0.00
04/19/2017	PO_POENC	0000308766	2	RREQ362286	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-371.25	0.00	0.00
04/19/2017	PO_POENC	0000308766	1	RREQ362286	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									
04/19/2017	PO_POENC	0000308766	1	RREQ362286	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-346.44	0.00
04/19/2017	PO_POENC	0000308766	3	RREQ362286	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	238.77	0.00
04/19/2017	PO_POENC	0000308766	3	RREQ362286	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	238.77	0.00
04/19/2017	PO_POENC	0000308766	3	RREQ362286	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308766	3	RREQ362286	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-238.77	0.00
04/19/2017	PO_POENC	0000308766	4	RREQ362286	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.05	0.00
04/19/2017	PO_POENC	0000308766	4	RREQ362286	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308766	4	RREQ362286	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-59.05	0.00
04/19/2017	PO_POENC	0000308766	4	RREQ362286	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-54.80	0.00	0.00
04/19/2017	PO_POENC	0000308766	5	RREQ362286	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	7.27	0.00
04/19/2017	PO_POENC	0000308766	5	RREQ362286	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	7.27	0.00
04/19/2017	PO_POENC	0000308766	5	RREQ362286	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308766	5	RREQ362286	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	-7.27	0.00
04/19/2017	PO_POENC	0000308766	5	RREQ362286	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	-6.75	0.00	0.00
04/19/2017	PO_POENC	0000308766	6	RREQ362286	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	19.40	0.00
04/19/2017	PO_POENC	0000308766	6	RREQ362286	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	19.40	0.00
04/19/2017	PO_POENC	0000308766	6	RREQ362286	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308766	6	RREQ362286	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-19.40	0.00
04/19/2017	PO_POENC	0000308766	6	RREQ362286	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	-18.00	0.00	0.00
04/19/2017	PO_POENC	0000308766	3	RREQ362286	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-221.60	0.00	0.00
04/19/2017	PO_POENC	0000308766	4	RREQ362286	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.05	0.00
04/19/2017	PO_POENC	0000308766	7	RREQ362286	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-24.00	0.00	0.00
04/26/2017	AP_VOUCHER	00954879	1	P0000308766	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	59.05
04/26/2017	AP_VOUCHER	00954879	1	P0000308766	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-59.05	0.00
04/26/2017	AP_VOUCHER	00954879	2	P0000308766	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	238.77
04/26/2017	AP_VOUCHER	00954879	2	P0000308766	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-238.77	0.00
04/26/2017	AP_VOUCHER	00954879	3	P0000308766	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	25.86
04/26/2017	AP_VOUCHER	00954879	3	P0000308766	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-25.86	0.00
04/26/2017	AP_VOUCHER	00954879	4	P0000308766	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	346.44
04/26/2017	AP_VOUCHER	00954879	4	P0000308766	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-346.44	0.00
04/26/2017	AP_VOUCHER	00954879	5	P0000308766	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	400.02
04/26/2017	AP_VOUCHER	00954879	5	P0000308766	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-400.02	0.00
04/26/2017	AP_VOUCHER	00954879	6	P0000308766	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	19.40
04/26/2017	AP_VOUCHER	00954879	6	P0000308766	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-19.40	0.00
04/26/2017	AP_VOUCHER	00954879	7	P0000308766	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDL	0.00	0.00	0.00	7.27
04/26/2017	AP_VOUCHER	00954879	7	P0000308766	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDL	0.00	0.00	-7.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00031	4302	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 131						Totals	-1,096.81	0.00	0.00	0.00	1,096.81
Number of Transactions 131						Fund Totals 0000s	-1,096.81	0.00	0.00	0.00	1,096.81
Number of Transactions 131						Resource Totals 00031	-1,096.81	0.00	0.00	0.00	1,096.81
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	5666	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,773.60	
05/10/2017	GL_JOURNAL	PAY0380893	2276	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,182.40	
05/26/2017	GL_JOURNAL	PAY0382043	5897	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,064.16	
06/07/2017	GL_JOURNAL	PAY0382683	2308	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,300.64	
06/28/2017	GL_JOURNAL	PAY0384027	5964	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	236.48	
07/06/2017	GL_JOURNAL	PAY0384538	871	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	2,010.08	
Number of Transactions 6						Totals	-7,567.36	0.00	0.00	0.00	7,567.36
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	11105	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	82.10	
06/28/2017	GL_JOURNAL	PAY0384027	11721	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	32.84	
07/06/2017	GL_JOURNAL	PAY0384538	1810	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	279.16	
Number of Transactions 3						Totals	-394.10	0.00	0.00	0.00	394.10
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	16329	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	135.67	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00033	3302	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	6466	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	90.46	
05/26/2017	GL_JOURNAL	PAY0382043	16733	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	81.41	
06/07/2017	GL_JOURNAL	PAY0382683	6582	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	99.50	
06/28/2017	GL_JOURNAL	PAY0384027	17162	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.09	
07/06/2017	GL_JOURNAL	PAY0384538	2777	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	153.78	
Number of Transactions 6						Totals	-578.91	0.00	0.00	578.91

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33594	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.88	
05/10/2017	GL_JOURNAL	PAY0380893	9120	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.59	
05/26/2017	GL_JOURNAL	PAY0382043	34105	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.53	
06/07/2017	GL_JOURNAL	PAY0382683	9274	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.65	
06/28/2017	GL_JOURNAL	PAY0384027	34706	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.12	
07/06/2017	GL_JOURNAL	PAY0384538	3919	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1.00	
Number of Transactions 6						Totals	-3.77	0.00	0.00	3.77

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7537	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	35.47	
05/10/2017	GL_JOURNAL	PWC0380924	7538	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.21	
06/08/2017	GL_JOURNAL	PWC0382697	7277	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	31.92	
06/08/2017	GL_JOURNAL	PWC0382697	7278	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	39.02	
07/06/2017	GL_JOURNAL	PWC0384557	6271	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	7.09	
07/06/2017	GL_JOURNAL	PWC0384557	6272	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	60.30	
Number of Transactions 6						Totals	-227.01	0.00	0.00	227.01

Number of Transactions 27		Fund	Totals 0000s	-8,771.15	0.00	0.00	0.00	8,771.15
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	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 27					Resource	Totals 00033	-8,771.15	0.00	0.00	8,771.15
<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										
04/19/2017	GL_BD_JRNL	0000379148	55		04/19/2017/Transfer of appropriations to budget Re	246.00	0.00	0.00	0.00	
05/19/2017	GL_BD_JRNL	0000381670	57		05/19/2017/Transfer of appropriations to budget va	446.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	117		06/22/2017/Transfer of appropriations to budget Ci	181.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384536	48		06/30/2017/Transfer of appropriations to budget va	5.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	878.00	878.00	0.00	0.00	
Number of Transactions 4					Fund	Totals 0000s	878.00	878.00	0.00	0.00
Number of Transactions 4					Resource	Totals 05100	878.00	878.00	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										
03/15/2017	REQ_PREENC	REQ358766	1		Office Depot/120281/Tru-Ray(R) 50 Recycled Constru	0.00	-51.60	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358766	1		Office Depot/120281/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358766	1		Office Depot/120281/Tru-Ray(R) 50 Recycled Constru	0.00	51.60	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358766	2		Office Depot/120281/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358766	14		Office Depot/120281/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358766	13		Office Depot/120281/Xerox(R) Vitality Colors(TM) L	0.00	-22.50	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358766	13		Office Depot/120281/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358766	13		Office Depot/120281/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358766	12		Office Depot/120281/Xerox(R) Vitality Colors(TM) L	0.00	-22.50	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358766	12		Office Depot/120281/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358766	12		Office Depot/120281/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358766	11		Office Depot/120281/Xerox(R) Vitality Colors(TM) L	0.00	-22.50	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358766	11		Office Depot/120281/Xerox(R) Vitality Colors(TM) L	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 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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0223	06100	4301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2017	REQ_PREENC	REQ358766	11		Office Depot/120281/Xerox(R) Vitality Colors(TM) L	0.00		22.50	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	10		Office Depot/120281/Office Depot(R) Brand Manila A	0.00		-134.90	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	10		Office Depot/120281/Office Depot(R) Brand Manila A	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	10		Office Depot/120281/Office Depot(R) Brand Manila A	0.00		134.90	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	9		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-99.45	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	9		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	9		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00		99.45	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	8		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-99.45	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	8		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	8		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00		99.45	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	7		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-103.44	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	7		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	7		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00		103.44	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	6		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-108.78	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	6		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	6		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00		108.78	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	5		Office Depot/120281/Office Depot(R) Brand Standard	0.00		-66.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	5		Office Depot/120281/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	5		Office Depot/120281/Office Depot(R) Brand Standard	0.00		66.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	4		Office Depot/120281/Gem Office Products T-Pins 2 S	0.00		-71.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	4		Office Depot/120281/Gem Office Products T-Pins 2 S	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	4		Office Depot/120281/Gem Office Products T-Pins 2 S	0.00		71.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	3		Office Depot/120281/Elmers(R) School Glue Naturals	0.00		-121.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	3		Office Depot/120281/Elmers(R) School Glue Naturals	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	3		Office Depot/120281/Elmers(R) School Glue Naturals	0.00		121.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	2		Office Depot/120281/Tru-Ray(R) 50 Recycled Constru	0.00		-59.50	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	2		Office Depot/120281/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	16		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00		22.50	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	15		Office Depot/120281/Xerox(R) Vitality Colors(TM) L	0.00		-22.50	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	15		Office Depot/120281/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	15		Office Depot/120281/Xerox(R) Vitality Colors(TM) L	0.00		22.50	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	14		Office Depot/120281/Xerox(R) Vitality Colors(TM) L	0.00		-22.50	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	14		Office Depot/120281/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	16		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00		-22.50	0.00	0.00
03/15/2017	REQ_PREENC	REQ358766	16		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306236	12	RREQ358766	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00		-24.24
03/16/2017	PO_POENC	0000306236	12	RREQ358766	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	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	06100	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2017	PO_POENC	0000306236	12	RREQ358766	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
03/16/2017	PO_POENC	0000306236	11	RREQ358766	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-24.24	0.00
03/16/2017	PO_POENC	0000306236	11	RREQ358766	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306236	11	RREQ358766	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
03/16/2017	PO_POENC	0000306236	16	RREQ358766	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-24.24	0.00
03/16/2017	PO_POENC	0000306236	16	RREQ358766	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306236	16	RREQ358766	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	24.24	0.00
03/16/2017	PO_POENC	0000306236	15	RREQ358766	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-24.24	0.00
03/16/2017	PO_POENC	0000306236	15	RREQ358766	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306236	15	RREQ358766	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
03/16/2017	PO_POENC	0000306236	14	RREQ358766	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-24.24	0.00
03/16/2017	PO_POENC	0000306236	14	RREQ358766	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306236	14	RREQ358766	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
03/16/2017	PO_POENC	0000306236	13	RREQ358766	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-24.24	0.00
03/16/2017	PO_POENC	0000306236	13	RREQ358766	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306236	13	RREQ358766	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
03/16/2017	PO_POENC	0000306236	9	RREQ358766	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	107.16	0.00
03/16/2017	PO_POENC	0000306236	8	RREQ358766	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-107.16	0.00
03/16/2017	PO_POENC	0000306236	8	RREQ358766	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306236	8	RREQ358766	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	107.16	0.00
03/16/2017	PO_POENC	0000306236	7	RREQ358766	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-111.46	0.00
03/16/2017	PO_POENC	0000306236	7	RREQ358766	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306236	7	RREQ358766	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	111.46	0.00
03/16/2017	PO_POENC	0000306236	6	RREQ358766	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-117.21	0.00
03/16/2017	PO_POENC	0000306236	6	RREQ358766	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306236	6	RREQ358766	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	117.21	0.00
03/16/2017	PO_POENC	0000306236	5	RREQ358766	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-71.33	0.00
03/16/2017	PO_POENC	0000306236	5	RREQ358766	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306236	5	RREQ358766	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	71.33	0.00
03/16/2017	PO_POENC	0000306236	4	RREQ358766	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B	0.00	0.00	-77.36	0.00
03/16/2017	PO_POENC	0000306236	4	RREQ358766	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306236	4	RREQ358766	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B	0.00	0.00	77.36	0.00
03/16/2017	PO_POENC	0000306236	3	RREQ358766	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	-130.59	0.00
03/16/2017	PO_POENC	0000306236	3	RREQ358766	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306236	3	RREQ358766	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	130.59	0.00
03/16/2017	PO_POENC	0000306236	2	RREQ358766	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
03/16/2017	PO_POENC	0000306236	2	RREQ358766	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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	
<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										
03/16/2017	PO_POENC	0000306236	2	RREQ358766	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00	
03/16/2017	PO_POENC	0000306236	1	RREQ358766	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.60	0.00	
03/16/2017	PO_POENC	0000306236	1	RREQ358766	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
03/16/2017	PO_POENC	0000306236	1	RREQ358766	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.60	0.00	
03/16/2017	PO_POENC	0000306236	10	RREQ358766	OFFICE DEPOT/Office Depot(R) Brand Manila A To Z F	0.00	0.00	0.00	0.00	
03/16/2017	PO_POENC	0000306236	10	RREQ358766	OFFICE DEPOT/Office Depot(R) Brand Manila A To Z F	0.00	0.00	145.35	0.00	
03/16/2017	PO_POENC	0000306236	9	RREQ358766	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-107.16	0.00	
03/16/2017	PO_POENC	0000306236	9	RREQ358766	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00	
03/16/2017	PO_POENC	0000306236	10	RREQ358766	OFFICE DEPOT/Office Depot(R) Brand Manila A To Z F	0.00	0.00	-145.35	0.00	
06/13/2017	GL_BD_JRNL	0000383110	86		06/13/2017/Transfer of appropriations to budget Ci	187.00	0.00	0.00	0.00	
Number of Transactions 97						Totals	187.00	187.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	06100	5733	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
06/23/2017	GL_BD_JRNL	0000383865	1		06/01/2017/Transfer of appropriations for Oak Park	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 98						Fund	Totals 0000s	187.00	187.00	0.00	0.00	0.00
Number of Transactions 98						Resource	Totals 06100	187.00	187.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09800	1157	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	112	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	71.54		
06/07/2017	GL_JOURNAL	PAY0382683	94	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	500.78		
Number of Transactions 2						Totals	-572.32	0.00	0.00	0.00	572.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
06/07/2017	GL_JOURNAL	PAY0382683	1215	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	472.71	
06/28/2017	GL_JOURNAL	PAY0384027	2531	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	315.14	
07/07/2017	GL_JOURNAL	0000384695	1	No Jrnl Ref	06/30/2017/Transfer of expenditures for Oak Park E	0.00	0.00	0.00	2,763.85	
Number of Transactions 3						Totals	-3,551.70	0.00	0.00	3,551.70
<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										
04/13/2017	GL_JOURNAL	PAY0378674	1673	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	46.98	
04/27/2017	GL_JOURNAL	PAY0379825	6873	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	22.37	
05/10/2017	GL_JOURNAL	PAY0380893	2509	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	107.77	
06/07/2017	GL_JOURNAL	PAY0382683	2548	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	424.98	
06/28/2017	GL_JOURNAL	PAY0384027	7247	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	749.65	
07/06/2017	GL_JOURNAL	PAY0384538	1046	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	110.88	
Number of Transactions 6						Totals	-1,462.63	0.00	0.00	1,462.63
<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										
05/10/2017	GL_JOURNAL	PAY0380893	2592	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	158.86	
06/07/2017	GL_JOURNAL	PAY0382683	2648	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	686.49	
06/28/2017	GL_JOURNAL	PAY0384027	7363	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	388.67	
07/06/2017	GL_JOURNAL	PAY0384538	1134	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	36.16	
Number of Transactions 4						Totals	-1,270.18	0.00	0.00	1,270.18
<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										
05/10/2017	GL_JOURNAL	PAY0380893	3329	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	9.00	
06/07/2017	GL_JOURNAL	PAY0382683	3418	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	122.47	
06/28/2017	GL_JOURNAL	PAY0384027	9003	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	39.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3101	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/07/2017	GL_JOURNAL	0000384695	2	No Jrnl Ref	06/30/2017/Transfer of expenditures for Oak Park E		0.00	0.00	0.00	347.69
Number of Transactions 4						Totals	-518.80	0.00	0.00	518.80

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2553	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1.17
04/27/2017	GL_JOURNAL	PAY0379825	11102	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.26
05/10/2017	GL_JOURNAL	PAY0380893	4247	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.04
05/10/2017	GL_JOURNAL	PAY0380893	4248	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	22.06
06/07/2017	GL_JOURNAL	PAY0382683	4343	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	25.98
06/07/2017	GL_JOURNAL	PAY0382683	4344	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	71.55
06/28/2017	GL_JOURNAL	PAY0384027	11717	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.08
06/28/2017	GL_JOURNAL	PAY0384027	11718	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	53.98
07/06/2017	GL_JOURNAL	PAY0384538	1809	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	5.02
Number of Transactions 9						Totals	-201.14	0.00	0.00	201.14

	<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									
05/10/2017	GL_JOURNAL	PAY0380893	5111	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1.04
06/07/2017	GL_JOURNAL	PAY0382683	5212	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	14.11
06/28/2017	GL_JOURNAL	PAY0384027	14323	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.58
07/07/2017	GL_JOURNAL	0000384695	3	No Jrnl Ref	06/30/2017/Transfer of expenditures for Oak Park E		0.00	0.00	0.00	40.08
Number of Transactions 4						Totals	-59.81	0.00	0.00	59.81

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3987	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	3.60
04/27/2017	GL_JOURNAL	PAY0379825	16326	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.71

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

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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	3302	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	6464	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	8.24
05/10/2017	GL_JOURNAL	PAY0380893	6465	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	12.14
06/07/2017	GL_JOURNAL	PAY0382683	6581	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	52.52
06/07/2017	GL_JOURNAL	PAY0382683	6580	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	32.52
06/28/2017	GL_JOURNAL	PAY0384027	17158	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	57.35
06/28/2017	GL_JOURNAL	PAY0384027	17159	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	29.73
07/06/2017	GL_JOURNAL	PAY0384538	2774	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	8.48
07/06/2017	GL_JOURNAL	PAY0384538	2775	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	2.77
Number of Transactions 10						Totals	-209.06	0.00	0.00	209.06
<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										
05/10/2017	GL_JOURNAL	PAY0380893	7774	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.04
06/07/2017	GL_JOURNAL	PAY0382683	7908	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.49
06/28/2017	GL_JOURNAL	PAY0384027	31859	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.16
07/07/2017	GL_JOURNAL	0000384695	4	No Jrnl Ref	06/30/2017/Transfer of expenditures for Oak Park E	0.00	0.00	0.00	0.00	1.38
Number of Transactions 4						Totals	-2.07	0.00	0.00	2.07
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5680	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.02
04/27/2017	GL_JOURNAL	PAY0379825	33591	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.01
05/10/2017	GL_JOURNAL	PAY0380893	9119	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	9118	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.05
06/07/2017	GL_JOURNAL	PAY0382683	9273	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.34
06/07/2017	GL_JOURNAL	PAY0382683	9272	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.22
06/28/2017	GL_JOURNAL	PAY0384027	34703	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.20
06/28/2017	GL_JOURNAL	PAY0384027	34702	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.37
07/06/2017	GL_JOURNAL	PAY0384538	3916	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.06
07/06/2017	GL_JOURNAL	PAY0384538	3917	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3502	01000	2017				
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals -1.36 0.00 0.00 0.00 1.36

<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									

05/10/2017	GL_JOURNAL	PWC0380924	2029	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.15
06/08/2017	GL_JOURNAL	PWC0382697	2180	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.18
06/08/2017	GL_JOURNAL	PWC0382697	2181	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.02
07/06/2017	GL_JOURNAL	PWC0384557	1826	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.45
07/07/2017	GL_JOURNAL	0000384695	5	No Jrnl Ref	06/30/2017/Transfer of expenditures for Oak Park E	0.00	0.00	0.00	82.92

Number of Transactions 5 Totals -123.72 0.00 0.00 0.00 123.72

<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									

05/10/2017	GL_JOURNAL	PWC0380924	7540	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.41
05/10/2017	GL_JOURNAL	PWC0380924	7541	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.23
05/10/2017	GL_JOURNAL	PWC0380924	7542	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.77
05/10/2017	GL_JOURNAL	PWC0380924	7539	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.67
06/08/2017	GL_JOURNAL	PWC0382697	7279	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	12.75
06/08/2017	GL_JOURNAL	PWC0382697	7280	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	20.59
07/06/2017	GL_JOURNAL	PWC0384557	6273	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.33
07/06/2017	GL_JOURNAL	PWC0384557	6274	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	22.49
07/06/2017	GL_JOURNAL	PWC0384557	6275	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.08
07/06/2017	GL_JOURNAL	PWC0384557	6276	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	11.66

Number of Transactions 10 Totals -81.98 0.00 0.00 0.00 81.98

<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									

10/24/2016 PO_POENC 0000296842 3 RREQ343102 OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P 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									
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	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	2	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	0.00
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	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	0000296842	12	RREQ343102	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	0.00	0.00		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	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	0.00	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	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	4	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	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	3	RREQ343102	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-124.20		0.00
04/28/2017	AP_VOUCHER	00955608	11	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00		67.61
04/28/2017	AP_VOUCHER	00955608	13	P0000296842	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00		193.43
04/28/2017	AP_VOUCHER	00955608	13	P0000296842	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-193.43		0.00
04/28/2017	AP_VOUCHER	00955608	14	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00		102.38
04/28/2017	AP_VOUCHER	00955608	14	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-102.38		0.00
04/28/2017	AP_VOUCHER	00955608	15	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00		112.54
04/28/2017	AP_VOUCHER	00955608	15	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-112.54		0.00
04/28/2017	AP_VOUCHER	00955608	16	P0000296842	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00		94.00
04/28/2017	AP_VOUCHER	00955608	16	P0000296842	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-94.00		0.00
04/28/2017	AP_VOUCHER	00955608	17	P0000296842	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00		0.92
04/28/2017	AP_VOUCHER	00955608	17	P0000296842	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-0.92		0.00
04/28/2017	AP_VOUCHER	00955608	1	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00		124.20
04/28/2017	AP_VOUCHER	00955608	1	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-124.20		0.00
04/28/2017	AP_VOUCHER	00955608	2	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00		124.20
04/28/2017	AP_VOUCHER	00955608	2	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-124.20		0.00
04/28/2017	AP_VOUCHER	00955608	3	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00		124.20
04/28/2017	AP_VOUCHER	00955608	3	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-124.20		0.00
04/28/2017	AP_VOUCHER	00955608	4	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00		124.20
04/28/2017	AP_VOUCHER	00955608	5	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00		128.41
04/28/2017	AP_VOUCHER	00955608	5	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-128.41		0.00
04/28/2017	AP_VOUCHER	00955608	6	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00		1.10
04/28/2017	AP_VOUCHER	00955608	6	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-1.10		0.00
04/28/2017	AP_VOUCHER	00955608	7	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00		311.69
04/28/2017	AP_VOUCHER	00955608	7	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-311.69		0.00
04/28/2017	AP_VOUCHER	00955608	8	P0000296842	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00		110.97
04/28/2017	AP_VOUCHER	00955608	8	P0000296842	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-110.97		0.00
04/28/2017	AP_VOUCHER	00955608	9	P0000296842	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00		53.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	09800	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	AP_VOUCHER	00955608	9	P0000296842	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-53.30	0.00
04/28/2017	AP_VOUCHER	00955608	10	P0000296842	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	50.06
04/28/2017	AP_VOUCHER	00955608	10	P0000296842	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-50.06	0.00
04/28/2017	AP_VOUCHER	00955608	4	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-124.20	0.00
04/28/2017	AP_VOUCHER	00955608	11	P0000296842	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-67.61	0.00
04/28/2017	AP_VOUCHER	00955608	12	P0000296842	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	90.88
04/28/2017	AP_VOUCHER	00955608	12	P0000296842	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-90.88	0.00
06/26/2017	REQ_PREENC	REQ367873	1		Office Depot/Eastman/123265/202334 - 2 pocket fold	0.00	134.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367873	2		Office Depot/Eastman/123265/589203 - 2 pocket fold	0.00	210.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367873	3		Office Depot/Eastman/123265/589194 - 2 pocket fold	0.00	54.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367873	4		Office Depot/Eastman/123265/396251 - White binders	0.00	514.08	0.00	0.00
06/26/2017	REQ_PREENC	REQ367873	5		Office Depot/Eastman/123265/396241 - White Binders	0.00	149.50	0.00	0.00
06/26/2017	REQ_PREENC	REQ367873	6		Office Depot/Eastman/123265/396201 - White Binders	0.00	126.72	0.00	0.00
06/26/2017	REQ_PREENC	REQ367873	7		Office Depot/Eastman/123265/279744 - Rulers w/in a	0.00	240.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367873	8		Office Depot/Eastman/123265/588268 - Composition b	0.00	426.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367873	9		Office Depot/Eastman/123265/837905 - Composition b	0.00	576.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367873	10		Office Depot/Eastman/123265/323692 - Composition b	0.00	774.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367873	11		Office Depot/Eastman/123265/307397 - Yellow Writin	0.00	8.46	0.00	0.00
06/26/2017	REQ_PREENC	REQ367873	12		Office Depot/Eastman/123265/342477 - Composition b	0.00	330.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367872	1		Office Depot/Eastman/123265/595671 - X-ACTO pencil	0.00	239.12	0.00	0.00
06/26/2017	REQ_PREENC	REQ367872	2		Office Depot/Eastman/123265/437165 - Yellow Writin	0.00	107.07	0.00	0.00
06/26/2017	REQ_PREENC	REQ367872	3		Office Depot/Eastman/123265/899960 - White Writing	0.00	82.65	0.00	0.00
06/26/2017	REQ_PREENC	REQ367872	4		Office Depot/Eastman/123265/376541 - Colored Werit	0.00	35.25	0.00	0.00
06/26/2017	REQ_PREENC	REQ367872	5		Office Depot/Eastman/123265/698325 - Elmers Glue S	0.00	114.60	0.00	0.00
06/26/2017	REQ_PREENC	REQ367872	6		Office Depot/Eastman/123265/947432 - Elmers School	0.00	137.50	0.00	0.00
06/26/2017	REQ_PREENC	REQ367872	7		Office Depot/Eastman/123265/546558 - Elmers Office	0.00	16.92	0.00	0.00
06/26/2017	REQ_PREENC	REQ367872	8		Office Depot/Eastman/123265/588286 - Spiral Notebo	0.00	348.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367872	9		Office Depot/Eastman/123265/971939 - Scissors 5"	0.00	474.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367872	10		Office Depot/Eastman/123265/444970 - Scotch tape l	0.00	38.07	0.00	0.00
06/26/2017	REQ_PREENC	REQ367872	11		Office Depot/Eastman/123265/567114 - Scotch tape s	0.00	34.17	0.00	0.00
06/26/2017	REQ_PREENC	REQ367872	12		Office Depot/Eastman/123265/114064 - Scotch Tape w	0.00	67.80	0.00	0.00
06/26/2017	REQ_PREENC	REQ367872	13		Office Depot/Eastman/123265/487120 - Scotch Tape E	0.00	61.98	0.00	0.00
06/26/2017	REQ_PREENC	REQ367872	14		Office Depot/Eastman/123265/247730 - Scotch tape p	0.00	179.96	0.00	0.00
06/26/2017	REQ_PREENC	REQ367872	15		Office Depot/Eastman/123265/6842161 - Red 2 pocket	0.00	99.90	0.00	0.00
06/26/2017	REQ_PREENC	REQ367872	16		Office Depot/Eastman/123265/6843133 - Dark Blue 2	0.00	99.90	0.00	0.00
06/26/2017	REQ_PREENC	REQ367872	17		Office Depot/Eastman/123265/6843151 - Green 2 pock	0.00	99.90	0.00	0.00
06/26/2017	REQ_PREENC	REQ367872	18		Office Depot/Eastman/123265/6842143 - White 2 pock	0.00	99.90	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
06/26/2017	REQ_PREENC	REQ367871	1		Office Depot/Eastman/123265/119503 - Crayola Crayo	0.00	237.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367871	2		Office Depot/Eastman/123265/278392 - Scholastic Cr	0.00	490.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367871	3		Office Depot/Eastman/123265/949362 - Crayola Crayo	0.00	147.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367871	4		Office Depot/Eastman/123265/278280 - Schoalstic Cr	0.00	290.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367871	5		Office Depot/Eastman/123265/207433 - Colored Penci	0.00	346.50	0.00	0.00
06/26/2017	REQ_PREENC	REQ367871	6		Office Depot/Eastman/123265/139736 - Erasers Offic	0.00	42.48	0.00	0.00
06/26/2017	REQ_PREENC	REQ367871	7		Office Depot/Eastman/123265/139720 - Erasers Offic	0.00	40.65	0.00	0.00
06/26/2017	REQ_PREENC	REQ367871	8		Office Depot/Eastman/123265/206426 - Pencil Cap er	0.00	261.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367871	9		Office Depot/Eastman/123265/206503 - Pencil cap er	0.00	9.60	0.00	0.00
06/26/2017	REQ_PREENC	REQ367871	10		Office Depot/Eastman/123265/279624 - Pencil cap er	0.00	34.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367871	11		Office Depot/Eastman/123265/553706 - Assorted Colo	0.00	37.45	0.00	0.00
06/26/2017	REQ_PREENC	REQ367871	12		Office Depot/Eastman/123265/664011 - Black Bic Pen	0.00	26.95	0.00	0.00
06/26/2017	REQ_PREENC	REQ367871	13		Office Depot/Eastman/123265/255876 - Blue Bic Pens	0.00	26.95	0.00	0.00
06/26/2017	REQ_PREENC	REQ367871	14		Office Depot/Eastman/123265/396521 - Red Bic Pens	0.00	19.44	0.00	0.00
06/26/2017	REQ_PREENC	REQ367871	15		Office Depot/Eastman/123265/696211 - Sharpei Flip	0.00	170.70	0.00	0.00
06/26/2017	REQ_PREENC	REQ367871	16		Office Depot/Eastman/123265/764180 - Colored Crayo	0.00	118.20	0.00	0.00
06/26/2017	REQ_PREENC	REQ367871	17		Office Depot/Eastman/123265/143827 - Dry erase mar	0.00	191.90	0.00	0.00
06/26/2017	REQ_PREENC	REQ367871	18		Office Depot/Eastman/123265/452946 - Dry erase mar	0.00	783.44	0.00	0.00
06/26/2017	REQ_PREENC	REQ367871	19		Office Depot/Eastman/123265/115950 - Dry erase mar	0.00	83.97	0.00	0.00
06/26/2017	REQ_PREENC	REQ367871	20		Office Depot/Eastman/123265/120794 - Dry Erase mar	0.00	83.97	0.00	0.00
06/26/2017	REQ_PREENC	REQ367871	21		Office Depot/Eastman/123265/382769 - Dry erase mar	0.00	83.97	0.00	0.00
06/26/2017	REQ_PREENC	REQ367871	22		Office Depot/Eastman/123265/806858 - Dry Erase Mar	0.00	284.58	0.00	0.00
06/26/2017	REQ_PREENC	REQ367899	1		Printer Cartridge USA/123265/TONER HP CE505X BLACK	0.00	5,758.80	0.00	0.00
06/26/2017	PO_POENC	0000312817	1	RREQ367899	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH	0.00	0.00	6,205.11	0.00
06/26/2017	PO_POENC	0000312817	1	RREQ367899	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH	0.00	-5,758.80	0.00	0.00
06/26/2017	PO_POENC	0000312819	1	RREQ367872	OFFICE DEPOT/595671 - X-ACTO pencil sharpener	0.00	0.00	257.65	0.00
06/26/2017	PO_POENC	0000312819	1	RREQ367872	OFFICE DEPOT/595671 - X-ACTO pencil sharpener	0.00	-239.12	0.00	0.00
06/26/2017	PO_POENC	0000312819	3	RREQ367872	OFFICE DEPOT/899960 - White Writing Paper 100 page	0.00	-82.65	0.00	0.00
06/26/2017	PO_POENC	0000312819	4	RREQ367872	OFFICE DEPOT/376541 - Colored Weriting Pads pk 12	0.00	0.00	37.98	0.00
06/26/2017	PO_POENC	0000312819	4	RREQ367872	OFFICE DEPOT/376541 - Colored Weriting Pads pk 12	0.00	-35.25	0.00	0.00
06/26/2017	PO_POENC	0000312819	5	RREQ367872	OFFICE DEPOT/698325 - Elmers Glue Sticks box 30	0.00	0.00	123.48	0.00
06/26/2017	PO_POENC	0000312819	5	RREQ367872	OFFICE DEPOT/698325 - Elmers Glue Sticks box 30	0.00	-114.60	0.00	0.00
06/26/2017	PO_POENC	0000312819	6	RREQ367872	OFFICE DEPOT/947432 - Elmers School Glue 4 oz	0.00	0.00	148.16	0.00
06/26/2017	PO_POENC	0000312819	6	RREQ367872	OFFICE DEPOT/947432 - Elmers School Glue 4 oz	0.00	-137.50	0.00	0.00
06/26/2017	PO_POENC	0000312819	7	RREQ367872	OFFICE DEPOT/546558 - Elmers Office Glue pk 12	0.00	0.00	18.23	0.00
06/26/2017	PO_POENC	0000312819	7	RREQ367872	OFFICE DEPOT/546558 - Elmers Office Glue pk 12	0.00	-16.92	0.00	0.00
06/26/2017	PO_POENC	0000312819	8	RREQ367872	OFFICE DEPOT/588286 - Spiral Notebooks 8.5 x 11 as	0.00	0.00	374.97	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
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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									
06/26/2017	PO_POENC	0000312819	8	RREQ367872	OFFICE DEPOT/588286 - Spiral Notebooks 8.5 x 11 as	0.00	-348.00	0.00	0.00
06/26/2017	PO_POENC	0000312819	9	RREQ367872	OFFICE DEPOT/971939 - Scissors 5"	0.00	0.00	510.74	0.00
06/26/2017	PO_POENC	0000312819	9	RREQ367872	OFFICE DEPOT/971939 - Scissors 5"	0.00	-474.00	0.00	0.00
06/26/2017	PO_POENC	0000312819	10	RREQ367872	OFFICE DEPOT/444970 - Scotch tape large pk 6	0.00	0.00	41.02	0.00
06/26/2017	PO_POENC	0000312819	10	RREQ367872	OFFICE DEPOT/444970 - Scotch tape large pk 6	0.00	-38.07	0.00	0.00
06/26/2017	PO_POENC	0000312819	11	RREQ367872	OFFICE DEPOT/567114 - Scotch tape small pk 6	0.00	0.00	36.82	0.00
06/26/2017	PO_POENC	0000312819	11	RREQ367872	OFFICE DEPOT/567114 - Scotch tape small pk 6	0.00	-34.17	0.00	0.00
06/26/2017	PO_POENC	0000312819	12	RREQ367872	OFFICE DEPOT/114064 - Scotch Tape w/dispenser	0.00	0.00	73.05	0.00
06/26/2017	PO_POENC	0000312819	12	RREQ367872	OFFICE DEPOT/114064 - Scotch Tape w/dispenser	0.00	-67.80	0.00	0.00
06/26/2017	PO_POENC	0000312819	13	RREQ367872	OFFICE DEPOT/487120 - Scotch Tape Extra LG pk 4	0.00	0.00	66.78	0.00
06/26/2017	PO_POENC	0000312819	13	RREQ367872	OFFICE DEPOT/487120 - Scotch Tape Extra LG pk 4	0.00	-61.98	0.00	0.00
06/26/2017	PO_POENC	0000312819	14	RREQ367872	OFFICE DEPOT/247730 - Scotch tape pk 24	0.00	0.00	193.91	0.00
06/26/2017	PO_POENC	0000312819	14	RREQ367872	OFFICE DEPOT/247730 - Scotch tape pk 24	0.00	-179.96	0.00	0.00
06/26/2017	PO_POENC	0000312819	15	RREQ367872	OFFICE DEPOT/6842161 - Red 2 pocket folders pk 25	0.00	0.00	107.64	0.00
06/26/2017	PO_POENC	0000312819	15	RREQ367872	OFFICE DEPOT/6842161 - Red 2 pocket folders pk 25	0.00	-99.90	0.00	0.00
06/26/2017	PO_POENC	0000312819	16	RREQ367872	OFFICE DEPOT/6843133 - Dark Blue 2 pocket folders	0.00	0.00	107.64	0.00
06/26/2017	PO_POENC	0000312819	16	RREQ367872	OFFICE DEPOT/6843133 - Dark Blue 2 pocket folders	0.00	-99.90	0.00	0.00
06/26/2017	PO_POENC	0000312819	17	RREQ367872	OFFICE DEPOT/6843151 - Green 2 pocket Folders pk 2	0.00	0.00	107.64	0.00
06/26/2017	PO_POENC	0000312819	17	RREQ367872	OFFICE DEPOT/6843151 - Green 2 pocket Folders pk 2	0.00	-99.90	0.00	0.00
06/26/2017	PO_POENC	0000312819	18	RREQ367872	OFFICE DEPOT/6842143 - White 2 pocket folders pk 2	0.00	0.00	107.64	0.00
06/26/2017	PO_POENC	0000312819	18	RREQ367872	OFFICE DEPOT/6842143 - White 2 pocket folders pk 2	0.00	-99.90	0.00	0.00
06/26/2017	PO_POENC	0000312819	2	RREQ367872	OFFICE DEPOT/437165 - Yellow Writing Paper 100 pag	0.00	0.00	115.37	0.00
06/26/2017	PO_POENC	0000312819	2	RREQ367872	OFFICE DEPOT/437165 - Yellow Writing Paper 100 pag	0.00	-107.07	0.00	0.00
06/26/2017	PO_POENC	0000312819	3	RREQ367872	OFFICE DEPOT/899960 - White Writing Paper 100 page	0.00	0.00	89.06	0.00
06/26/2017	PO_POENC	0000312820	1	RREQ367871	OFFICE DEPOT/119503 - Crayola Crayons box 24	0.00	0.00	255.37	0.00
06/26/2017	PO_POENC	0000312820	1	RREQ367871	OFFICE DEPOT/119503 - Crayola Crayons box 24	0.00	-237.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	2	RREQ367871	OFFICE DEPOT/278392 - Scholastic Crayons box 24	0.00	0.00	527.98	0.00
06/26/2017	PO_POENC	0000312820	5	RREQ367871	OFFICE DEPOT/207433 - Colored Pencils pk 12	0.00	0.00	373.35	0.00
06/26/2017	PO_POENC	0000312820	5	RREQ367871	OFFICE DEPOT/207433 - Colored Pencils pk 12	0.00	-346.50	0.00	0.00
06/26/2017	PO_POENC	0000312820	6	RREQ367871	OFFICE DEPOT/139736 - Erasers Office Depot pk 12 1	0.00	0.00	45.77	0.00
06/26/2017	PO_POENC	0000312820	13	RREQ367871	OFFICE DEPOT/255876 - Blue Bic Pens box 60	0.00	0.00	29.04	0.00
06/26/2017	PO_POENC	0000312820	13	RREQ367871	OFFICE DEPOT/255876 - Blue Bic Pens box 60	0.00	-26.95	0.00	0.00
06/26/2017	PO_POENC	0000312820	14	RREQ367871	OFFICE DEPOT/396521 - Red Bic Pens box 12	0.00	0.00	20.95	0.00
06/26/2017	PO_POENC	0000312820	14	RREQ367871	OFFICE DEPOT/396521 - Red Bic Pens box 12	0.00	-19.44	0.00	0.00
06/26/2017	PO_POENC	0000312820	3	RREQ367871	OFFICE DEPOT/949362 - Crayola Crayons box 16	0.00	0.00	158.39	0.00
06/26/2017	PO_POENC	0000312820	3	RREQ367871	OFFICE DEPOT/949362 - Crayola Crayons box 16	0.00	-147.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	4	RREQ367871	OFFICE DEPOT/278280 - Schoalstic Crayons box 16	0.00	0.00	312.48	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 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
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									
06/26/2017	PO_POENC	0000312820	4	RREQ367871	OFFICE DEPOT/278280 - Schoalstic Crayons box 16	0.00	-290.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	6	RREQ367871	OFFICE DEPOT/139736 - Erasers Office Depot pk 12 1	0.00	-42.48	0.00	0.00
06/26/2017	PO_POENC	0000312820	7	RREQ367871	OFFICE DEPOT/139720 - Erasers Office Depot Box 36	0.00	0.00	43.80	0.00
06/26/2017	PO_POENC	0000312820	7	RREQ367871	OFFICE DEPOT/139720 - Erasers Office Depot Box 36	0.00	-40.65	0.00	0.00
06/26/2017	PO_POENC	0000312820	8	RREQ367871	OFFICE DEPOT/206426 - Pencil Cap erasers pk 72 col	0.00	0.00	281.23	0.00
06/26/2017	PO_POENC	0000312820	8	RREQ367871	OFFICE DEPOT/206426 - Pencil Cap erasers pk 72 col	0.00	-261.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	9	RREQ367871	OFFICE DEPOT/206503 - Pencil cap erasers regular p	0.00	0.00	10.34	0.00
06/26/2017	PO_POENC	0000312820	9	RREQ367871	OFFICE DEPOT/206503 - Pencil cap erasers regular p	0.00	-9.60	0.00	0.00
06/26/2017	PO_POENC	0000312820	2	RREQ367871	OFFICE DEPOT/278392 - Scholastic Crayons box 24	0.00	-490.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	10	RREQ367871	OFFICE DEPOT/279624 - Pencil cap erasers box 144	0.00	0.00	36.64	0.00
06/26/2017	PO_POENC	0000312820	10	RREQ367871	OFFICE DEPOT/279624 - Pencil cap erasers box 144	0.00	-34.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	11	RREQ367871	OFFICE DEPOT/553706 - Assorted Colored pens (blac	0.00	0.00	40.35	0.00
06/26/2017	PO_POENC	0000312820	11	RREQ367871	OFFICE DEPOT/553706 - Assorted Colored pens (blac	0.00	-37.45	0.00	0.00
06/26/2017	PO_POENC	0000312820	12	RREQ367871	OFFICE DEPOT/664011 - Black Bic Pens box 60	0.00	0.00	29.04	0.00
06/26/2017	PO_POENC	0000312820	12	RREQ367871	OFFICE DEPOT/664011 - Black Bic Pens box 60	0.00	-26.95	0.00	0.00
06/26/2017	PO_POENC	0000312820	15	RREQ367871	OFFICE DEPOT/696211 - Sharpei Flip Chart colored m	0.00	0.00	183.93	0.00
06/26/2017	PO_POENC	0000312820	15	RREQ367871	OFFICE DEPOT/696211 - Sharpei Flip Chart colored m	0.00	-170.70	0.00	0.00
06/26/2017	PO_POENC	0000312820	16	RREQ367871	OFFICE DEPOT/764180 - Colored Crayola markets box	0.00	0.00	127.36	0.00
06/26/2017	PO_POENC	0000312820	16	RREQ367871	OFFICE DEPOT/764180 - Colored Crayola markets box	0.00	-118.20	0.00	0.00
06/26/2017	PO_POENC	0000312820	17	RREQ367871	OFFICE DEPOT/143827 - Dry erase markers MA assorte	0.00	0.00	206.77	0.00
06/26/2017	PO_POENC	0000312820	17	RREQ367871	OFFICE DEPOT/143827 - Dry erase markers MA assorte	0.00	-191.90	0.00	0.00
06/26/2017	PO_POENC	0000312820	18	RREQ367871	OFFICE DEPOT/452946 - Dry erase markers EXPO box 1	0.00	0.00	361.91	0.00
06/26/2017	PO_POENC	0000312820	18	RREQ367871	OFFICE DEPOT/452946 - Dry erase markers EXPO box 1	0.00	-783.44	0.00	0.00
06/26/2017	PO_POENC	0000312820	19	RREQ367871	OFFICE DEPOT/115950 - Dry erase markers EXPO box 1	0.00	0.00	90.48	0.00
06/26/2017	PO_POENC	0000312820	19	RREQ367871	OFFICE DEPOT/115950 - Dry erase markers EXPO box 1	0.00	-83.97	0.00	0.00
06/26/2017	PO_POENC	0000312820	20	RREQ367871	OFFICE DEPOT/120794 - Dry Erase markers EXPO Box 1	0.00	0.00	90.48	0.00
06/26/2017	PO_POENC	0000312820	20	RREQ367871	OFFICE DEPOT/120794 - Dry Erase markers EXPO Box 1	0.00	-83.97	0.00	0.00
06/26/2017	PO_POENC	0000312820	21	RREQ367871	OFFICE DEPOT/382769 - Dry erase markers EXPO box 1	0.00	0.00	90.48	0.00
06/26/2017	PO_POENC	0000312820	21	RREQ367871	OFFICE DEPOT/382769 - Dry erase markers EXPO box 1	0.00	-83.97	0.00	0.00
06/26/2017	PO_POENC	0000312820	22	RREQ367871	OFFICE DEPOT/806858 - Dry Erase Markers EXPO box 3	0.00	0.00	306.63	0.00
06/26/2017	PO_POENC	0000312820	22	RREQ367871	OFFICE DEPOT/806858 - Dry Erase Markers EXPO box 3	0.00	-284.58	0.00	0.00
06/26/2017	PO_POENC	0000312818	1	RREQ367873	OFFICE DEPOT/202334 - 2 pocket folder w/Fasteners	0.00	0.00	144.39	0.00
06/26/2017	PO_POENC	0000312818	1	RREQ367873	OFFICE DEPOT/202334 - 2 pocket folder w/Fasteners	0.00	-134.00	0.00	0.00
06/26/2017	PO_POENC	0000312818	2	RREQ367873	OFFICE DEPOT/589203 - 2 pocket folder w/fastners b	0.00	0.00	226.28	0.00
06/26/2017	PO_POENC	0000312818	2	RREQ367873	OFFICE DEPOT/589203 - 2 pocket folder w/fastners b	0.00	-210.00	0.00	0.00
06/26/2017	PO_POENC	0000312818	3	RREQ367873	OFFICE DEPOT/589194 - 2 pocket folder w/fasteners	0.00	0.00	58.19	0.00
06/26/2017	PO_POENC	0000312818	3	RREQ367873	OFFICE DEPOT/589194 - 2 pocket folder w/fasteners	0.00	-54.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
06/26/2017	PO_POENC	0000312818	4	RREQ367873	OFFICE DEPOT/396251 - White binders 1-1/2"	0.00	0.00	553.92	0.00
06/26/2017	PO_POENC	0000312818	4	RREQ367873	OFFICE DEPOT/396251 - White binders 1-1/2"	0.00	-514.08	0.00	0.00
06/26/2017	PO_POENC	0000312818	5	RREQ367873	OFFICE DEPOT/396241 - White Binders 2"	0.00	0.00	193.30	0.00
06/26/2017	PO_POENC	0000312818	5	RREQ367873	OFFICE DEPOT/396241 - White Binders 2"	0.00	-149.50	0.00	0.00
06/26/2017	PO_POENC	0000312818	7	RREQ367873	OFFICE DEPOT/279744 - Rulers w/in and cm	0.00	-240.00	0.00	0.00
06/26/2017	PO_POENC	0000312818	8	RREQ367873	OFFICE DEPOT/588268 - Composition books 100 sheets	0.00	0.00	459.02	0.00
06/26/2017	PO_POENC	0000312818	8	RREQ367873	OFFICE DEPOT/588268 - Composition books 100 sheets	0.00	-426.00	0.00	0.00
06/26/2017	PO_POENC	0000312818	11	RREQ367873	OFFICE DEPOT/307397 - Yellow Writing pads pk of 12	0.00	0.00	9.12	0.00
06/26/2017	PO_POENC	0000312818	11	RREQ367873	OFFICE DEPOT/307397 - Yellow Writing pads pk of 12	0.00	-8.46	0.00	0.00
06/26/2017	PO_POENC	0000312818	12	RREQ367873	OFFICE DEPOT/342477 - Composition books 40 sheets	0.00	0.00	355.58	0.00
06/26/2017	PO_POENC	0000312818	6	RREQ367873	OFFICE DEPOT/396201 - White Binders 3"	0.00	0.00	136.54	0.00
06/26/2017	PO_POENC	0000312818	6	RREQ367873	OFFICE DEPOT/396201 - White Binders 3"	0.00	-126.72	0.00	0.00
06/26/2017	PO_POENC	0000312818	7	RREQ367873	OFFICE DEPOT/279744 - Rulers w/in and cm	0.00	0.00	258.60	0.00
06/26/2017	PO_POENC	0000312818	9	RREQ367873	OFFICE DEPOT/837905 - Composition books 100 sheets	0.00	0.00	620.64	0.00
06/26/2017	PO_POENC	0000312818	9	RREQ367873	OFFICE DEPOT/837905 - Composition books 100 sheets	0.00	-576.00	0.00	0.00
06/26/2017	PO_POENC	0000312818	10	RREQ367873	OFFICE DEPOT/323692 - Composition books 100 sheets	0.00	0.00	833.99	0.00
06/26/2017	PO_POENC	0000312818	10	RREQ367873	OFFICE DEPOT/323692 - Composition books 100 sheets	0.00	-774.00	0.00	0.00
06/26/2017	PO_POENC	0000312818	12	RREQ367873	OFFICE DEPOT/342477 - Composition books 40 sheets	0.00	-330.00	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	1		Rasix Computer Center Inc/123265/TONER HP CE260A B	0.00	107.64	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	2		Rasix Computer Center Inc/123265/TONER HP CE261A C	0.00	114.44	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	3		Rasix Computer Center Inc/123265/TONER HP CE262A Y	0.00	114.44	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	4		Rasix Computer Center Inc/123265/TONER HP CE263A M	0.00	114.44	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	5		Rasix Computer Center Inc/123265/TONER HP CE410A B	0.00	265.14	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	6		Rasix Computer Center Inc/123265/TONER HP CE411A	0.00	253.26	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	7		Rasix Computer Center Inc/123265/TONER HP CE412A Y	0.00	253.26	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	8		Rasix Computer Center Inc/123265/TONER HP CE413A M	0.00	253.26	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	9		Rasix Computer Center Inc/123265/TONER HP CE505A B	0.00	124.00	0.00	0.00
06/27/2017	PO_POENC	0000312837	1	RREQ367943	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	133.61	0.00
06/27/2017	PO_POENC	0000312837	1	RREQ367943	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	-124.00	0.00	0.00
06/27/2017	PO_POENC	0000312836	1	RREQ367943	ACADEMIC S-002/TONER HP CE260A BLACK (REMAN)	0.00	0.00	115.98	0.00
06/27/2017	PO_POENC	0000312836	1	RREQ367943	ACADEMIC S-002/TONER HP CE260A BLACK (REMAN)	0.00	-107.64	0.00	0.00
06/27/2017	PO_POENC	0000312836	2	RREQ367943	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	0.00	123.31	0.00
06/27/2017	PO_POENC	0000312836	2	RREQ367943	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	-114.44	0.00	0.00
06/27/2017	PO_POENC	0000312836	3	RREQ367943	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	123.31	0.00
06/27/2017	PO_POENC	0000312836	3	RREQ367943	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	-114.44	0.00	0.00
06/27/2017	PO_POENC	0000312836	4	RREQ367943	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	123.31	0.00
06/27/2017	PO_POENC	0000312836	4	RREQ367943	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	-114.44	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									
06/27/2017	PO_POENC	0000312836	5	RREQ367943	ACADEMIC S-002/TONER HP CE410A BLACK (REMAN)	0.00	0.00	285.69	0.00
06/27/2017	PO_POENC	0000312836	5	RREQ367943	ACADEMIC S-002/TONER HP CE410A BLACK (REMAN)	0.00	-265.14	0.00	0.00
06/27/2017	PO_POENC	0000312836	6	RREQ367943	ACADEMIC S-002/TONER HP CE411A CYAN (REMAN)	0.00	0.00	272.89	0.00
06/27/2017	PO_POENC	0000312836	6	RREQ367943	ACADEMIC S-002/TONER HP CE411A CYAN (REMAN)	0.00	-253.26	0.00	0.00
06/27/2017	PO_POENC	0000312836	7	RREQ367943	ACADEMIC S-002/TONER HP CE412A YELLOW (REMAN)	0.00	0.00	272.89	0.00
06/27/2017	PO_POENC	0000312836	7	RREQ367943	ACADEMIC S-002/TONER HP CE412A YELLOW (REMAN)	0.00	-253.26	0.00	0.00
06/27/2017	PO_POENC	0000312836	8	RREQ367943	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)	0.00	0.00	272.89	0.00
06/27/2017	PO_POENC	0000312836	8	RREQ367943	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)	0.00	-253.26	0.00	0.00
06/28/2017	REQ_PREENC	REQ367953	1		Rasix Computer Center Inc/123265/HP 60 (CC640WN) B	0.00	31.38	0.00	0.00
06/28/2017	REQ_PREENC	REQ367953	2		Rasix Computer Center Inc/123265/HP (CC643WN) Tri-	0.00	37.36	0.00	0.00
06/28/2017	PO_POENC	0000312850	1	RREQ367953	ACADEMIC S-002/HP 60 (CC640WN) Black Original Ink	0.00	0.00	33.81	0.00
06/28/2017	PO_POENC	0000312850	1	RREQ367953	ACADEMIC S-002/HP 60 (CC640WN) Black Original Ink	0.00	-31.38	0.00	0.00
06/28/2017	PO_POENC	0000312850	2	RREQ367953	ACADEMIC S-002/HP (CC643WN) Tri-Color Original ink	0.00	0.00	40.26	0.00
06/28/2017	PO_POENC	0000312850	2	RREQ367953	ACADEMIC S-002/HP (CC643WN) Tri-Color Original ink	0.00	-37.36	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	1		Office Depot/Eastman/123265/278392 - Scholastic Cr	0.00	490.00	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	2		Office Depot/Eastman/123265/278280 - Schoalstic Cr	0.00	290.00	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	3		Office Depot/Eastman/123265/268923 - Chart Paper s	0.00	1,012.25	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	5		Office Depot/Eastman/123265/107580 - #2 Pencils Of	0.00	77.00	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	9		Office Depot/Eastman/123265/458612 - Scissors 2 pk	0.00	68.70	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	10		Office Depot/Eastman/123265/401230 - Clear Pencil	0.00	450.00	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	11		Office Depot/Eastman/123265/553706 - Assorted Colo	0.00	149.80	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	12		Office Depot/Eastman/123265/664011 - Black Bic Pen	0.00	107.80	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	13		Office Depot/Eastman/123265/255876 - Blue Bic Pens	0.00	107.80	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	14		Office Depot/Eastman/123265/396521 - Red Bic Pens	0.00	24.30	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	16		Office Depot/Eastman/123265/143827 - Dry Erase Mar	0.00	575.70	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	17		Office Depot/Eastman/123265/452946 - Dry Erase Mar	0.00	279.90	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	29		Office Depot/Eastman/123265/107580 - #2 Pencils Of	0.00	154.00	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	30		Office Depot/Eastman/123265/409817 - Boxes of Klee	0.00	32.90	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	26		Office Depot/Eastman/123265/868180 - Paper Rule X2	0.00	299.70	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	27		Office Depot/Eastman/123265/867284 - Paper news Pr	0.00	199.80	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	28		Office Depot/Eastman/123265/867235 - Graph Paper -	0.00	479.00	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	18		Office Depot/Eastman/123265/115950 - Dry Erase Mar	0.00	223.92	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	19		Office Depot/Eastman/123265/120794 - Dry Erase mar	0.00	223.92	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	20		Office Depot/Eastman/123265/382769 - Dry ERase mar	0.00	223.92	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	21		Office Depot/Eastman/123265/806858 - Dry Erase mar	0.00	379.44	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	22		Office Depot/Eastman/123265/595671 - X-ACTO Pencil	0.00	104.45	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	23		Office Depot/Eastman/123265/589483 - Office Depot	0.00	158.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
06/28/2017	REQ_PREENC	REQ367946	24		Office Depot/Eastman/123265/253050 - Office Depot	0.00	62.60	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	25		Office Depot/Eastman/123265/719878 - Paper Vendor	0.00	329.70	0.00	0.00
06/28/2017	PO_POENC	0000312871	19	RREQ367946	OFFICE DEPOT/E/253050 - Office Depot 500 pk	0.00	0.00	67.45	0.00
06/28/2017	PO_POENC	0000312871	19	RREQ367946	OFFICE DEPOT/E/253050 - Office Depot 500 pk	0.00	-62.60	0.00	0.00
06/28/2017	PO_POENC	0000312871	20	RREQ367946	OFFICE DEPOT/E/719878 - Paper Vendor X24670D-CASA	0.00	0.00	355.25	0.00
06/28/2017	PO_POENC	0000312871	20	RREQ367946	OFFICE DEPOT/E/719878 - Paper Vendor X24670D-CASA	0.00	-329.70	0.00	0.00
06/28/2017	PO_POENC	0000312871	21	RREQ367946	OFFICE DEPOT/E/868180 - Paper Rule X24040F-CASA	0.00	0.00	322.93	0.00
06/28/2017	PO_POENC	0000312871	21	RREQ367946	OFFICE DEPOT/E/868180 - Paper Rule X24040F-CASA	0.00	-299.70	0.00	0.00
06/28/2017	PO_POENC	0000312871	22	RREQ367946	OFFICE DEPOT/E/867284 - Paper news Print - X2660D-	0.00	0.00	215.28	0.00
06/28/2017	PO_POENC	0000312871	22	RREQ367946	OFFICE DEPOT/E/867284 - Paper news Print - X2660D-	0.00	-199.80	0.00	0.00
06/28/2017	PO_POENC	0000312871	23	RREQ367946	OFFICE DEPOT/E/867235 - Graph Paper - X32110D-CASA	0.00	0.00	462.25	0.00
06/28/2017	PO_POENC	0000312871	23	RREQ367946	OFFICE DEPOT/E/867235 - Graph Paper - X32110D-CASA	0.00	-479.00	0.00	0.00
06/28/2017	PO_POENC	0000312871	24	RREQ367946	OFFICE DEPOT/E/107580 - #2 Pencils Office Depot bo	0.00	0.00	165.94	0.00
06/28/2017	PO_POENC	0000312871	24	RREQ367946	OFFICE DEPOT/E/107580 - #2 Pencils Office Depot bo	0.00	-154.00	0.00	0.00
06/28/2017	PO_POENC	0000312871	25	RREQ367946	OFFICE DEPOT/E/409817 - Boxes of Kleenex Cascades	0.00	0.00	35.45	0.00
06/28/2017	PO_POENC	0000312871	25	RREQ367946	OFFICE DEPOT/E/409817 - Boxes of Kleenex Cascades	0.00	-32.90	0.00	0.00
06/28/2017	PO_POENC	0000312871	1	RREQ367946	OFFICE DEPOT/E/278392 - Scholastic Crayons box 24	0.00	0.00	527.98	0.00
06/28/2017	PO_POENC	0000312871	1	RREQ367946	OFFICE DEPOT/E/278392 - Scholastic Crayons box 24	0.00	-490.00	0.00	0.00
06/28/2017	PO_POENC	0000312871	2	RREQ367946	OFFICE DEPOT/E/278280 - Schoalstic Crayons box 16	0.00	0.00	312.48	0.00
06/28/2017	PO_POENC	0000312871	2	RREQ367946	OFFICE DEPOT/E/278280 - Schoalstic Crayons box 16	0.00	-290.00	0.00	0.00
06/28/2017	PO_POENC	0000312871	3	RREQ367946	OFFICE DEPOT/E/268923 - Chart Paper self stick pk	0.00	0.00	1,090.70	0.00
06/28/2017	PO_POENC	0000312871	3	RREQ367946	OFFICE DEPOT/E/268923 - Chart Paper self stick pk	0.00	-1,012.25	0.00	0.00
06/28/2017	PO_POENC	0000312871	4	RREQ367946	OFFICE DEPOT/E/107580 - #2 Pencils Office Depot bo	0.00	0.00	82.97	0.00
06/28/2017	PO_POENC	0000312871	4	RREQ367946	OFFICE DEPOT/E/107580 - #2 Pencils Office Depot bo	0.00	-77.00	0.00	0.00
06/28/2017	PO_POENC	0000312871	5	RREQ367946	OFFICE DEPOT/E/458612 - Scissors 2 pk	0.00	0.00	74.02	0.00
06/28/2017	PO_POENC	0000312871	5	RREQ367946	OFFICE DEPOT/E/458612 - Scissors 2 pk	0.00	-68.70	0.00	0.00
06/28/2017	PO_POENC	0000312871	6	RREQ367946	OFFICE DEPOT/E/401230 - Clear Pencil Boxes	0.00	0.00	484.88	0.00
06/28/2017	PO_POENC	0000312871	6	RREQ367946	OFFICE DEPOT/E/401230 - Clear Pencil Boxes	0.00	-450.00	0.00	0.00
06/28/2017	PO_POENC	0000312871	7	RREQ367946	OFFICE DEPOT/E/553706 - Assorted Colored Pens (bla	0.00	0.00	161.41	0.00
06/28/2017	PO_POENC	0000312871	7	RREQ367946	OFFICE DEPOT/E/553706 - Assorted Colored Pens (bla	0.00	-149.80	0.00	0.00
06/28/2017	PO_POENC	0000312871	10	RREQ367946	OFFICE DEPOT/E/396521 - Red Bic Pens box 12	0.00	0.00	26.18	0.00
06/28/2017	PO_POENC	0000312871	10	RREQ367946	OFFICE DEPOT/E/396521 - Red Bic Pens box 12	0.00	-24.30	0.00	0.00
06/28/2017	PO_POENC	0000312871	11	RREQ367946	OFFICE DEPOT/E/143827 - Dry Erase Markers MA Assor	0.00	0.00	578.96	0.00
06/28/2017	PO_POENC	0000312871	11	RREQ367946	OFFICE DEPOT/E/143827 - Dry Erase Markers MA Assor	0.00	-575.70	0.00	0.00
06/28/2017	PO_POENC	0000312871	12	RREQ367946	OFFICE DEPOT/E/452946 - Dry Erase Markers EXPO bo	0.00	0.00	301.59	0.00
06/28/2017	PO_POENC	0000312871	12	RREQ367946	OFFICE DEPOT/E/452946 - Dry Erase Markers EXPO bo	0.00	-301.59	0.00	0.00
06/28/2017	PO_POENC	0000312871	12	RREQ367946	OFFICE DEPOT/E/452946 - Dry Erase Markers EXPO bo	0.00	-279.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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									
06/28/2017	PO_POENC	0000312871	13	RREQ367946	OFFICE DEPOT/E/115950 - Dry Erase Markers EXPO box	0.00	0.00	241.27	0.00
06/28/2017	PO_POENC	0000312871	13	RREQ367946	OFFICE DEPOT/E/115950 - Dry Erase Markers EXPO box	0.00	-223.92	0.00	0.00
06/28/2017	PO_POENC	0000312871	14	RREQ367946	OFFICE DEPOT/E/120794 - Dry Erase markers EXPO box	0.00	0.00	241.27	0.00
06/28/2017	PO_POENC	0000312871	14	RREQ367946	OFFICE DEPOT/E/120794 - Dry Erase markers EXPO box	0.00	-223.92	0.00	0.00
06/28/2017	PO_POENC	0000312871	15	RREQ367946	OFFICE DEPOT/E/382769 - Dry ERase markers EXPO box	0.00	0.00	241.27	0.00
06/28/2017	PO_POENC	0000312871	15	RREQ367946	OFFICE DEPOT/E/382769 - Dry ERase markers EXPO box	0.00	-223.92	0.00	0.00
06/28/2017	PO_POENC	0000312871	16	RREQ367946	OFFICE DEPOT/E/806858 - Dry Erase markers EXPO box	0.00	0.00	408.85	0.00
06/28/2017	PO_POENC	0000312871	16	RREQ367946	OFFICE DEPOT/E/806858 - Dry Erase markers EXPO box	0.00	-379.44	0.00	0.00
06/28/2017	PO_POENC	0000312871	17	RREQ367946	OFFICE DEPOT/E/595671 - X-ACTO Pencil sharpener	0.00	0.00	112.54	0.00
06/28/2017	PO_POENC	0000312871	17	RREQ367946	OFFICE DEPOT/E/595671 - X-ACTO Pencil sharpener	0.00	-104.45	0.00	0.00
06/28/2017	PO_POENC	0000312871	18	RREQ367946	OFFICE DEPOT/E/589483 - Office Depot 150 pk	0.00	0.00	170.25	0.00
06/28/2017	PO_POENC	0000312871	18	RREQ367946	OFFICE DEPOT/E/589483 - Office Depot 150 pk	0.00	-158.00	0.00	0.00
06/28/2017	PO_POENC	0000312871	8	RREQ367946	OFFICE DEPOT/E/664011 - Black Bic Pens box 60	0.00	0.00	116.15	0.00
06/28/2017	PO_POENC	0000312871	8	RREQ367946	OFFICE DEPOT/E/664011 - Black Bic Pens box 60	0.00	-107.80	0.00	0.00
06/28/2017	PO_POENC	0000312871	9	RREQ367946	OFFICE DEPOT/E/255876 - Blue Bic Pens box 60	0.00	0.00	116.15	0.00
06/28/2017	PO_POENC	0000312871	9	RREQ367946	OFFICE DEPOT/E/255876 - Blue Bic Pens box 60	0.00	-107.80	0.00	0.00
06/29/2017	AP_VOUCHER	00968249	1	P0000312817	PRINTER CA-001/TONER HP CE505X BLACK (REMAN)	0.00	0.00	0.00	3,102.55
06/29/2017	AP_VOUCHER	00968249	1	P0000312817	PRINTER CA-001/TONER HP CE505X BLACK (REMAN)	0.00	0.00	-3,102.55	0.00
06/29/2017	AP_VOUCHER	00968249	2	P0000312817	PRINTER CA-001/TONER HP CE505X BLACK (REMAN)	0.00	0.00	0.00	3,102.56
06/29/2017	AP_VOUCHER	00968249	2	P0000312817	PRINTER CA-001/TONER HP CE505X BLACK (REMAN)	0.00	0.00	-3,102.56	0.00
06/29/2017	AP_VOUCHER	00968250	1	P0000312837	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	133.61
06/29/2017	AP_VOUCHER	00968250	1	P0000312837	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-133.61	0.00
07/05/2017	AP_VOUCHER	00968780	1	P0000312820	OFFICE DEPOT/119503 - Crayola Crayons box	0.00	0.00	0.00	255.37
07/05/2017	AP_VOUCHER	00968780	1	P0000312820	OFFICE DEPOT/119503 - Crayola Crayons box	0.00	0.00	-255.37	0.00
07/05/2017	AP_VOUCHER	00968780	2	P0000312820	OFFICE DEPOT/278392 - Scholastic Crayons b	0.00	0.00	0.00	527.96
07/05/2017	AP_VOUCHER	00968780	2	P0000312820	OFFICE DEPOT/278392 - Scholastic Crayons b	0.00	0.00	-527.96	0.00
07/05/2017	AP_VOUCHER	00968780	3	P0000312820	OFFICE DEPOT/949362 - Crayola Crayons box	0.00	0.00	0.00	158.39
07/05/2017	AP_VOUCHER	00968780	3	P0000312820	OFFICE DEPOT/949362 - Crayola Crayons box	0.00	0.00	-158.39	0.00
07/05/2017	AP_VOUCHER	00968780	4	P0000312820	OFFICE DEPOT/278280 - Schoalstic Crayons b	0.00	0.00	0.00	312.48
07/05/2017	AP_VOUCHER	00968780	4	P0000312820	OFFICE DEPOT/278280 - Schoalstic Crayons b	0.00	0.00	-312.48	0.00
07/05/2017	AP_VOUCHER	00968780	5	P0000312820	OFFICE DEPOT/207433 - Colored Pencils pk 1	0.00	0.00	0.00	373.35
07/05/2017	AP_VOUCHER	00968780	5	P0000312820	OFFICE DEPOT/207433 - Colored Pencils pk 1	0.00	0.00	-373.35	0.00
07/05/2017	AP_VOUCHER	00968780	6	P0000312820	OFFICE DEPOT/139736 - Erasers Office Depot	0.00	0.00	0.00	45.77
07/05/2017	AP_VOUCHER	00968780	6	P0000312820	OFFICE DEPOT/139736 - Erasers Office Depot	0.00	0.00	-45.77	0.00
07/05/2017	AP_VOUCHER	00968780	7	P0000312820	OFFICE DEPOT/139720 - Erasers Office Depot	0.00	0.00	0.00	43.80
07/05/2017	AP_VOUCHER	00968780	7	P0000312820	OFFICE DEPOT/139720 - Erasers Office Depot	0.00	0.00	-43.80	0.00
07/05/2017	AP_VOUCHER	00968780	8	P0000312820	OFFICE DEPOT/206426 - Pencil Cap erasers pk	0.00	0.00	0.00	281.23
07/05/2017	AP_VOUCHER	00968780	8	P0000312820	OFFICE DEPOT/206426 - Pencil Cap erasers pk	0.00	0.00	0.00	281.23
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 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
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										
07/05/2017	AP_VOUCHER	00968780	8	P0000312820	OFFICE DEPOT/206426 - Pencil Cap erasers pk	0.00	0.00	-281.23	0.00	0.00
07/05/2017	AP_VOUCHER	00968780	9	P0000312820	OFFICE DEPOT/206503 - Pencil cap erasers r	0.00	0.00	0.00	10.34	0.00
07/05/2017	AP_VOUCHER	00968780	9	P0000312820	OFFICE DEPOT/206503 - Pencil cap erasers r	0.00	0.00	-10.34	0.00	0.00
07/05/2017	AP_VOUCHER	00968780	10	P0000312820	OFFICE DEPOT/279624 - Pencil cap erasers b	0.00	0.00	0.00	36.64	0.00
07/05/2017	AP_VOUCHER	00968780	10	P0000312820	OFFICE DEPOT/279624 - Pencil cap erasers b	0.00	0.00	-36.64	0.00	0.00
07/05/2017	AP_VOUCHER	00968780	11	P0000312820	OFFICE DEPOT/553706 - Assorted Colored pens	0.00	0.00	0.00	40.35	0.00
07/05/2017	AP_VOUCHER	00968780	11	P0000312820	OFFICE DEPOT/553706 - Assorted Colored pens	0.00	0.00	-40.35	0.00	0.00
07/05/2017	AP_VOUCHER	00968780	12	P0000312820	OFFICE DEPOT/664011 - Black Bic Pens box 6	0.00	0.00	0.00	29.04	0.00
07/05/2017	AP_VOUCHER	00968780	12	P0000312820	OFFICE DEPOT/664011 - Black Bic Pens box 6	0.00	0.00	-29.04	0.00	0.00
07/05/2017	AP_VOUCHER	00968780	13	P0000312820	OFFICE DEPOT/255876 - Blue Bic Pens box 60	0.00	0.00	0.00	29.04	0.00
07/05/2017	AP_VOUCHER	00968780	13	P0000312820	OFFICE DEPOT/255876 - Blue Bic Pens box 60	0.00	0.00	-29.04	0.00	0.00
07/05/2017	AP_VOUCHER	00968780	14	P0000312820	OFFICE DEPOT/396521 - Red Bic Pens box 12	0.00	0.00	0.00	20.95	0.00
07/05/2017	AP_VOUCHER	00968780	14	P0000312820	OFFICE DEPOT/396521 - Red Bic Pens box 12	0.00	0.00	-20.95	0.00	0.00
07/05/2017	AP_VOUCHER	00968780	15	P0000312820	OFFICE DEPOT/696211 - Sharpei Flip Chart co	0.00	0.00	0.00	183.93	0.00
07/05/2017	AP_VOUCHER	00968780	15	P0000312820	OFFICE DEPOT/696211 - Sharpei Flip Chart co	0.00	0.00	-183.93	0.00	0.00
07/05/2017	AP_VOUCHER	00968780	16	P0000312820	OFFICE DEPOT/764180 - Colored Crayola marke	0.00	0.00	0.00	127.36	0.00
07/05/2017	AP_VOUCHER	00968780	16	P0000312820	OFFICE DEPOT/764180 - Colored Crayola marke	0.00	0.00	-127.36	0.00	0.00
07/05/2017	AP_VOUCHER	00968780	17	P0000312820	OFFICE DEPOT/452946 - Dry erase markers EX	0.00	0.00	0.00	180.96	0.00
07/05/2017	AP_VOUCHER	00968780	17	P0000312820	OFFICE DEPOT/452946 - Dry erase markers EX	0.00	0.00	-180.96	0.00	0.00
07/05/2017	AP_VOUCHER	00968780	18	P0000312820	OFFICE DEPOT/115950 - Dry erase markers EX	0.00	0.00	0.00	90.48	0.00
07/05/2017	AP_VOUCHER	00968780	18	P0000312820	OFFICE DEPOT/115950 - Dry erase markers EX	0.00	0.00	-90.48	0.00	0.00
07/05/2017	AP_VOUCHER	00968780	19	P0000312820	OFFICE DEPOT/120794 - Dry Erase markers EX	0.00	0.00	0.00	90.48	0.00
07/05/2017	AP_VOUCHER	00968780	19	P0000312820	OFFICE DEPOT/120794 - Dry Erase markers EX	0.00	0.00	-90.48	0.00	0.00
07/05/2017	AP_VOUCHER	00968780	20	P0000312820	OFFICE DEPOT/382769 - Dry erase markers EX	0.00	0.00	0.00	90.48	0.00
07/05/2017	AP_VOUCHER	00968780	20	P0000312820	OFFICE DEPOT/382769 - Dry erase markers EX	0.00	0.00	-90.48	0.00	0.00
07/05/2017	AP_VOUCHER	00968780	21	P0000312820	OFFICE DEPOT/806858 - Dry Erase Markers EX	0.00	0.00	0.00	306.63	0.00
07/05/2017	AP_VOUCHER	00968780	21	P0000312820	OFFICE DEPOT/806858 - Dry Erase Markers EX	0.00	0.00	-306.63	0.00	0.00
07/05/2017	AP_VOUCHER	00968783	1	P0000312819	OFFICE DEPOT/595671 - X-ACTO pencil sharpen	0.00	0.00	0.00	257.65	0.00
07/05/2017	AP_VOUCHER	00968783	1	P0000312819	OFFICE DEPOT/595671 - X-ACTO pencil sharpen	0.00	0.00	-257.65	0.00	0.00
07/05/2017	AP_VOUCHER	00968783	2	P0000312819	OFFICE DEPOT/437165 - Yellow Writing Paper	0.00	0.00	0.00	115.37	0.00
07/05/2017	AP_VOUCHER	00968783	2	P0000312819	OFFICE DEPOT/437165 - Yellow Writing Paper	0.00	0.00	-115.37	0.00	0.00
07/05/2017	AP_VOUCHER	00968783	3	P0000312819	OFFICE DEPOT/899960 - White Writing Paper	0.00	0.00	0.00	89.06	0.00
07/05/2017	AP_VOUCHER	00968783	3	P0000312819	OFFICE DEPOT/899960 - White Writing Paper	0.00	0.00	-89.06	0.00	0.00
07/05/2017	AP_VOUCHER	00968783	4	P0000312819	OFFICE DEPOT/376541 - Colored Weriting Pads	0.00	0.00	0.00	37.98	0.00
07/05/2017	AP_VOUCHER	00968783	4	P0000312819	OFFICE DEPOT/376541 - Colored Weriting Pads	0.00	0.00	-37.98	0.00	0.00
07/05/2017	AP_VOUCHER	00968783	5	P0000312819	OFFICE DEPOT/698325 - Elmers Glue Sticks b	0.00	0.00	0.00	123.48	0.00
07/05/2017	AP_VOUCHER	00968783	5	P0000312819	OFFICE DEPOT/698325 - Elmers Glue Sticks b	0.00	0.00	-123.48	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	09800	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/05/2017	AP_VOUCHER	00968783	6	P0000312819	OFFICE DEPOT/947432 - Elmers School Glue 4	0.00	0.00	0.00	148.16
07/05/2017	AP_VOUCHER	00968783	6	P0000312819	OFFICE DEPOT/947432 - Elmers School Glue 4	0.00	0.00	-148.16	0.00
07/05/2017	AP_VOUCHER	00968783	7	P0000312819	OFFICE DEPOT/546558 - Elmers Office Glue p	0.00	0.00	0.00	18.23
07/05/2017	AP_VOUCHER	00968783	7	P0000312819	OFFICE DEPOT/546558 - Elmers Office Glue p	0.00	0.00	-18.23	0.00
07/05/2017	AP_VOUCHER	00968783	8	P0000312819	OFFICE DEPOT/588286 - Spiral Notebooks 8.5	0.00	0.00	0.00	374.98
07/05/2017	AP_VOUCHER	00968783	8	P0000312819	OFFICE DEPOT/588286 - Spiral Notebooks 8.5	0.00	0.00	-374.97	0.00
07/05/2017	AP_VOUCHER	00968783	9	P0000312819	OFFICE DEPOT/444970 - Scotch tape large p	0.00	0.00	0.00	41.02
07/05/2017	AP_VOUCHER	00968783	9	P0000312819	OFFICE DEPOT/444970 - Scotch tape large p	0.00	0.00	-41.02	0.00
07/05/2017	AP_VOUCHER	00968783	10	P0000312819	OFFICE DEPOT/567114 - Scotch tape small p	0.00	0.00	0.00	36.82
07/05/2017	AP_VOUCHER	00968783	10	P0000312819	OFFICE DEPOT/567114 - Scotch tape small p	0.00	0.00	-36.82	0.00
07/05/2017	AP_VOUCHER	00968783	11	P0000312819	OFFICE DEPOT/114064 - Scotch Tape w/dispens	0.00	0.00	0.00	73.05
07/05/2017	AP_VOUCHER	00968783	11	P0000312819	OFFICE DEPOT/114064 - Scotch Tape w/dispens	0.00	0.00	-73.05	0.00
07/05/2017	AP_VOUCHER	00968783	12	P0000312819	OFFICE DEPOT/487120 - Scotch Tape Extra LG	0.00	0.00	0.00	66.78
07/05/2017	AP_VOUCHER	00968783	12	P0000312819	OFFICE DEPOT/487120 - Scotch Tape Extra LG	0.00	0.00	-66.78	0.00
07/05/2017	AP_VOUCHER	00968783	13	P0000312819	OFFICE DEPOT/247730 - Scotch tape pk 24	0.00	0.00	0.00	193.91
07/05/2017	AP_VOUCHER	00968783	13	P0000312819	OFFICE DEPOT/247730 - Scotch tape pk 24	0.00	0.00	-193.91	0.00
07/05/2017	AP_VOUCHER	00968783	14	P0000312819	OFFICE DEPOT/6842161 - Red 2 pocket folder	0.00	0.00	0.00	107.64
07/05/2017	AP_VOUCHER	00968783	14	P0000312819	OFFICE DEPOT/6842161 - Red 2 pocket folder	0.00	0.00	-107.64	0.00
07/05/2017	AP_VOUCHER	00968783	15	P0000312819	OFFICE DEPOT/6843133 - Dark Blue 2 pocket	0.00	0.00	0.00	107.64
07/05/2017	AP_VOUCHER	00968783	15	P0000312819	OFFICE DEPOT/6843133 - Dark Blue 2 pocket	0.00	0.00	-107.64	0.00
07/05/2017	AP_VOUCHER	00968783	16	P0000312819	OFFICE DEPOT/6843151 - Green 2 pocket Folde	0.00	0.00	0.00	107.64
07/05/2017	AP_VOUCHER	00968783	16	P0000312819	OFFICE DEPOT/6843151 - Green 2 pocket Folde	0.00	0.00	-107.64	0.00
07/05/2017	AP_VOUCHER	00968783	17	P0000312819	OFFICE DEPOT/6842143 - White 2 pocket fold	0.00	0.00	0.00	107.64
07/05/2017	AP_VOUCHER	00968783	17	P0000312819	OFFICE DEPOT/6842143 - White 2 pocket fold	0.00	0.00	-107.64	0.00
07/06/2017	AP_VOUCHER	00968825	1	P0000312820	OFFICE DEPOT/143827 - Dry erase markers MA	0.00	0.00	0.00	206.77
07/06/2017	AP_VOUCHER	00968825	1	P0000312820	OFFICE DEPOT/143827 - Dry erase markers MA	0.00	0.00	-206.77	0.00
07/06/2017	AP_VOUCHER	00968829	1	P0000312818	OFFICE DEPOT/589203 - 2 pocket folder w/fas	0.00	0.00	0.00	226.28
07/06/2017	AP_VOUCHER	00968829	1	P0000312818	OFFICE DEPOT/589203 - 2 pocket folder w/fas	0.00	0.00	-226.28	0.00
07/06/2017	AP_VOUCHER	00968829	2	P0000312818	OFFICE DEPOT/396251 - White binders 1-1/2"	0.00	0.00	0.00	553.92
07/06/2017	AP_VOUCHER	00968829	2	P0000312818	OFFICE DEPOT/396251 - White binders 1-1/2"	0.00	0.00	-553.92	0.00
07/06/2017	AP_VOUCHER	00968829	3	P0000312818	OFFICE DEPOT/396241 - White Binders 2"	0.00	0.00	0.00	193.30
07/06/2017	AP_VOUCHER	00968829	3	P0000312818	OFFICE DEPOT/396241 - White Binders 2"	0.00	0.00	-193.30	0.00
07/06/2017	AP_VOUCHER	00968829	4	P0000312818	OFFICE DEPOT/396201 - White Binders 3"	0.00	0.00	0.00	136.54
07/06/2017	AP_VOUCHER	00968829	4	P0000312818	OFFICE DEPOT/396201 - White Binders 3"	0.00	0.00	-136.54	0.00
07/06/2017	AP_VOUCHER	00968829	5	P0000312818	OFFICE DEPOT/279744 - Rulers w/in and cm	0.00	0.00	0.00	258.60
07/06/2017	AP_VOUCHER	00968829	5	P0000312818	OFFICE DEPOT/279744 - Rulers w/in and cm	0.00	0.00	-258.60	0.00
07/06/2017	AP_VOUCHER	00968829	6	P0000312818	OFFICE DEPOT/588268 - Composition books 10	0.00	0.00	0.00	459.02

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 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									
07/06/2017	AP_VOUCHER	00968829	6	P0000312818	OFFICE DEPOT/588268 - Composition books 10	0.00	0.00	-459.02	0.00
07/06/2017	AP_VOUCHER	00968829	7	P0000312818	OFFICE DEPOT/837905 - Composition books 100	0.00	0.00	0.00	620.64
07/06/2017	AP_VOUCHER	00968829	7	P0000312818	OFFICE DEPOT/837905 - Composition books 100	0.00	0.00	-620.64	0.00
07/06/2017	AP_VOUCHER	00968829	8	P0000312818	OFFICE DEPOT/323692 - Composition books 100	0.00	0.00	0.00	833.97
07/06/2017	AP_VOUCHER	00968829	8	P0000312818	OFFICE DEPOT/323692 - Composition books 100	0.00	0.00	-833.97	0.00
07/06/2017	AP_VOUCHER	00968829	9	P0000312818	OFFICE DEPOT/307397 - Yellow Writing pads	0.00	0.00	0.00	9.12
07/06/2017	AP_VOUCHER	00968829	9	P0000312818	OFFICE DEPOT/307397 - Yellow Writing pads	0.00	0.00	-9.12	0.00
07/06/2017	AP_VOUCHER	00968829	10	P0000312818	OFFICE DEPOT/342477 - Composition books 40	0.00	0.00	0.00	355.58
07/06/2017	AP_VOUCHER	00968829	10	P0000312818	OFFICE DEPOT/342477 - Composition books 40	0.00	0.00	-355.58	0.00
07/06/2017	AP_VOUCHER	00968830	1	P0000312818	OFFICE DEPOT/589194 - 2 pocket folder w/fas	0.00	0.00	0.00	58.19
07/06/2017	AP_VOUCHER	00968830	1	P0000312818	OFFICE DEPOT/589194 - 2 pocket folder w/fas	0.00	0.00	-58.19	0.00
07/06/2017	AP_VOUCHER	00968837	1	P0000312820	OFFICE DEPOT/452946 - Dry erase markers EX	0.00	0.00	0.00	180.96
07/06/2017	AP_VOUCHER	00968837	1	P0000312820	OFFICE DEPOT/452946 - Dry erase markers EX	0.00	0.00	-180.95	0.00
07/06/2017	AP_VOUCHER	00968870	1	P0000312871	OFFICE DEPOT/E/278280 - Schoalstic Crayons b	0.00	0.00	0.00	312.48
07/06/2017	AP_VOUCHER	00968870	1	P0000312871	OFFICE DEPOT/E/278280 - Schoalstic Crayons b	0.00	0.00	-312.48	0.00
07/06/2017	AP_VOUCHER	00968870	2	P0000312871	OFFICE DEPOT/E/268923 - Chart Paper self sti	0.00	0.00	0.00	1,090.70
07/06/2017	AP_VOUCHER	00968870	2	P0000312871	OFFICE DEPOT/E/268923 - Chart Paper self sti	0.00	0.00	-1,090.70	0.00
07/06/2017	AP_VOUCHER	00968870	3	P0000312871	OFFICE DEPOT/E/107580 - #2 Pencils Office De	0.00	0.00	0.00	82.97
07/06/2017	AP_VOUCHER	00968870	3	P0000312871	OFFICE DEPOT/E/107580 - #2 Pencils Office De	0.00	0.00	-82.97	0.00
07/06/2017	AP_VOUCHER	00968870	4	P0000312871	OFFICE DEPOT/E/458612 - Scissors 2 pk	0.00	0.00	0.00	74.02
07/06/2017	AP_VOUCHER	00968870	4	P0000312871	OFFICE DEPOT/E/458612 - Scissors 2 pk	0.00	0.00	-74.02	0.00
07/06/2017	AP_VOUCHER	00968870	5	P0000312871	OFFICE DEPOT/E/401230 - Clear Pencil Boxes	0.00	0.00	0.00	484.88
07/06/2017	AP_VOUCHER	00968870	5	P0000312871	OFFICE DEPOT/E/401230 - Clear Pencil Boxes	0.00	0.00	-484.88	0.00
07/06/2017	AP_VOUCHER	00968870	6	P0000312871	OFFICE DEPOT/E/553706 - Assorted Colored Pens	0.00	0.00	0.00	161.41
07/06/2017	AP_VOUCHER	00968870	6	P0000312871	OFFICE DEPOT/E/553706 - Assorted Colored Pens	0.00	0.00	-161.41	0.00
07/06/2017	AP_VOUCHER	00968870	7	P0000312871	OFFICE DEPOT/E/664011 - Black Bic Pens box 6	0.00	0.00	0.00	116.15
07/06/2017	AP_VOUCHER	00968870	7	P0000312871	OFFICE DEPOT/E/664011 - Black Bic Pens box 6	0.00	0.00	-116.15	0.00
07/06/2017	AP_VOUCHER	00968870	8	P0000312871	OFFICE DEPOT/E/255876 - Blue Bic Pens box 60	0.00	0.00	0.00	116.15
07/06/2017	AP_VOUCHER	00968870	8	P0000312871	OFFICE DEPOT/E/255876 - Blue Bic Pens box 60	0.00	0.00	-116.15	0.00
07/06/2017	AP_VOUCHER	00968870	9	P0000312871	OFFICE DEPOT/E/396521 - Red Bic Pens box 12	0.00	0.00	0.00	26.18
07/06/2017	AP_VOUCHER	00968870	9	P0000312871	OFFICE DEPOT/E/396521 - Red Bic Pens box 12	0.00	0.00	-26.18	0.00
07/06/2017	AP_VOUCHER	00968870	10	P0000312871	OFFICE DEPOT/E/115950 - Dry Erase Markers EXP	0.00	0.00	0.00	241.27
07/06/2017	AP_VOUCHER	00968870	10	P0000312871	OFFICE DEPOT/E/115950 - Dry Erase Markers EXP	0.00	0.00	-241.27	0.00
07/06/2017	AP_VOUCHER	00968870	11	P0000312871	OFFICE DEPOT/E/120794 - Dry Erase markers EX	0.00	0.00	0.00	241.27
07/06/2017	AP_VOUCHER	00968870	11	P0000312871	OFFICE DEPOT/E/120794 - Dry Erase markers EX	0.00	0.00	-241.27	0.00
07/06/2017	AP_VOUCHER	00968870	12	P0000312871	OFFICE DEPOT/E/382769 - Dry ERase markers EX	0.00	0.00	0.00	241.27
07/06/2017	AP_VOUCHER	00968870	12	P0000312871	OFFICE DEPOT/E/382769 - Dry ERase markers EX	0.00	0.00	-241.27	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
07/06/2017	AP_VOUCHER	00968870	13	P0000312871	OFFICE DEPOT/E/806858 - Dry Erase markers EX	0.00	0.00	0.00	0.00	408.85
07/06/2017	AP_VOUCHER	00968870	13	P0000312871	OFFICE DEPOT/E/806858 - Dry Erase markers EX	0.00	0.00	-408.85	0.00	0.00
07/06/2017	AP_VOUCHER	00968870	14	P0000312871	OFFICE DEPOT/E/595671 - X-ACTO Pencil sharpen	0.00	0.00	0.00	0.00	112.54
07/06/2017	AP_VOUCHER	00968870	14	P0000312871	OFFICE DEPOT/E/595671 - X-ACTO Pencil sharpen	0.00	0.00	-112.54	0.00	0.00
07/06/2017	AP_VOUCHER	00968870	15	P0000312871	OFFICE DEPOT/E/589483 - Office Depot 150 pk	0.00	0.00	0.00	0.00	170.25
07/06/2017	AP_VOUCHER	00968870	15	P0000312871	OFFICE DEPOT/E/589483 - Office Depot 150 pk	0.00	0.00	-170.25	0.00	0.00
07/06/2017	AP_VOUCHER	00968870	16	P0000312871	OFFICE DEPOT/E/253050 - Office Depot 500 pk	0.00	0.00	0.00	0.00	67.45
07/06/2017	AP_VOUCHER	00968870	16	P0000312871	OFFICE DEPOT/E/253050 - Office Depot 500 pk	0.00	0.00	-67.45	0.00	0.00
07/06/2017	AP_VOUCHER	00968870	17	P0000312871	OFFICE DEPOT/E/719878 - Paper Vendor X24670D	0.00	0.00	0.00	0.00	355.25
07/06/2017	AP_VOUCHER	00968870	17	P0000312871	OFFICE DEPOT/E/719878 - Paper Vendor X24670D	0.00	0.00	-355.25	0.00	0.00
07/06/2017	AP_VOUCHER	00968870	18	P0000312871	OFFICE DEPOT/E/868180 - Paper Rule X24040F-C	0.00	0.00	0.00	0.00	322.93
07/06/2017	AP_VOUCHER	00968870	18	P0000312871	OFFICE DEPOT/E/868180 - Paper Rule X24040F-C	0.00	0.00	-322.93	0.00	0.00
07/06/2017	AP_VOUCHER	00968870	19	P0000312871	OFFICE DEPOT/E/867284 - Paper news Print - X2	0.00	0.00	0.00	0.00	215.28
07/06/2017	AP_VOUCHER	00968870	19	P0000312871	OFFICE DEPOT/E/867284 - Paper news Print - X2	0.00	0.00	-215.28	0.00	0.00
07/06/2017	AP_VOUCHER	00968870	20	P0000312871	OFFICE DEPOT/E/867235 - Graph Paper - X32110D	0.00	0.00	0.00	0.00	462.25
07/06/2017	AP_VOUCHER	00968870	20	P0000312871	OFFICE DEPOT/E/867235 - Graph Paper - X32110D	0.00	0.00	-462.25	0.00	0.00
07/06/2017	AP_VOUCHER	00968870	21	P0000312871	OFFICE DEPOT/E/409817 - Boxes of Kleenex Cas	0.00	0.00	0.00	0.00	35.45
07/06/2017	AP_VOUCHER	00968870	21	P0000312871	OFFICE DEPOT/E/409817 - Boxes of Kleenex Cas	0.00	0.00	-35.45	0.00	0.00
07/06/2017	AP_VOUCHER	00968872	1	P0000312871	OFFICE DEPOT/E/143827 - Dry Erase Markers MA	0.00	0.00	0.00	0.00	558.29
07/06/2017	AP_VOUCHER	00968872	1	P0000312871	OFFICE DEPOT/E/143827 - Dry Erase Markers MA	0.00	0.00	-558.29	0.00	0.00
07/10/2017	PO_RAEXP	RCV410766	1	P0000312836	OPR-162392 ACADEMIC S-002	0.00	0.00	0.00	0.00	107.64
07/10/2017	PO_RAEXP	RCV410766	1	P0000312836	OPR-162392 ACADEMIC S-002	0.00	0.00	0.00	0.00	8.34
07/10/2017	PO_RAEXP	RCV410766	2	P0000312836	OPR-162392 ACADEMIC S-002	0.00	0.00	0.00	0.00	114.44
07/10/2017	PO_RAEXP	RCV410766	2	P0000312836	OPR-162392 ACADEMIC S-002	0.00	0.00	0.00	0.00	8.87
07/10/2017	PO_RAEXP	RCV410766	3	P0000312836	OPR-162392 ACADEMIC S-002	0.00	0.00	0.00	0.00	114.44
07/10/2017	PO_RAEXP	RCV410766	3	P0000312836	OPR-162392 ACADEMIC S-002	0.00	0.00	0.00	0.00	8.87
07/10/2017	PO_RAEXP	RCV410766	4	P0000312836	OPR-162392 ACADEMIC S-002	0.00	0.00	0.00	0.00	114.44
07/10/2017	PO_RAEXP	RCV410766	4	P0000312836	OPR-162392 ACADEMIC S-002	0.00	0.00	0.00	0.00	8.87
07/10/2017	PO_RAEXP	RCV410766	5	P0000312836	OPR-162392 ACADEMIC S-002	0.00	0.00	0.00	0.00	265.14
07/10/2017	PO_RAEXP	RCV410766	5	P0000312836	OPR-162392 ACADEMIC S-002	0.00	0.00	0.00	0.00	20.55
07/10/2017	PO_RAEXP	RCV410766	6	P0000312836	OPR-162392 ACADEMIC S-002	0.00	0.00	0.00	0.00	253.26
07/10/2017	PO_RAEXP	RCV410766	6	P0000312836	OPR-162392 ACADEMIC S-002	0.00	0.00	0.00	0.00	19.63
07/10/2017	PO_RAEXP	RCV410766	7	P0000312836	OPR-162392 ACADEMIC S-002	0.00	0.00	0.00	0.00	253.26
07/10/2017	PO_RAEXP	RCV410766	7	P0000312836	OPR-162392 ACADEMIC S-002	0.00	0.00	0.00	0.00	19.63
07/10/2017	PO_RAEXP	RCV410766	8	P0000312836	OPR-162392 ACADEMIC S-002	0.00	0.00	0.00	0.00	253.26
07/10/2017	PO_RAEXP	RCV410766	8	P0000312836	OPR-162392 ACADEMIC S-002	0.00	0.00	0.00	0.00	19.63
07/10/2017	PO_RAEXP	RCV410930	1	P0000312850	OPR-162392 ACADEMIC S-002	0.00	0.00	0.00	0.00	31.38

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 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	09800	4301	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
07/10/2017	PO_RAEXP	RCV410930	1	P0000312850	OPR-162392 ACADEMIC S-002		0.00	0.00	0.00	2.43	
07/10/2017	PO_RAEXP	RCV410930	2	P0000312850	OPR-162392 ACADEMIC S-002		0.00	0.00	0.00	37.36	
07/10/2017	PO_RAEXP	RCV410930	2	P0000312850	OPR-162392 ACADEMIC S-002		0.00	0.00	0.00	2.90	
07/10/2017	PO_RAEXP	RCV410998	1	P0000312818	OPR-110793 OFFICE DEPOT		0.00	0.00	0.00	134.00	
07/10/2017	PO_RAEXP	RCV410998	1	P0000312818	OPR-110793 OFFICE DEPOT		0.00	0.00	0.00	10.39	
07/10/2017	PO_RAEXP	RCV411022	1	P0000312819	OPR-110793 OFFICE DEPOT		0.00	0.00	0.00	474.00	
07/10/2017	PO_RAEXP	RCV411022	1	P0000312819	OPR-110793 OFFICE DEPOT		0.00	0.00	0.00	36.74	
07/10/2017	PO_RAEXP	RCV411025	1	P0000312871	OPR-110793 OFFICE DEPOT/E		0.00	0.00	0.00	490.00	
07/10/2017	PO_RAEXP	RCV411025	1	P0000312871	OPR-110793 OFFICE DEPOT/E		0.00	0.00	0.00	37.98	
07/10/2017	PO_RAEXP	RCV411025	2	P0000312871	OPR-110793 OFFICE DEPOT/E		0.00	0.00	0.00	19.19	
07/10/2017	PO_RAEXP	RCV411025	2	P0000312871	OPR-110793 OFFICE DEPOT/E		0.00	0.00	0.00	1.49	
07/10/2017	PO_RAEXP	RCV411025	3	P0000312871	OPR-110793 OFFICE DEPOT/E		0.00	0.00	0.00	154.00	
07/10/2017	PO_RAEXP	RCV411025	3	P0000312871	OPR-110793 OFFICE DEPOT/E		0.00	0.00	0.00	11.94	
07/10/2017	PO_RAENC	RCV410766	1	P0000312836	OPR-162392 ACADEMIC S-002		0.00	0.00	-115.98	0.00	
07/10/2017	PO_RAENC	RCV410766	2	P0000312836	OPR-162392 ACADEMIC S-002		0.00	0.00	-123.31	0.00	
07/10/2017	PO_RAENC	RCV410766	3	P0000312836	OPR-162392 ACADEMIC S-002		0.00	0.00	-123.31	0.00	
07/10/2017	PO_RAENC	RCV410766	4	P0000312836	OPR-162392 ACADEMIC S-002		0.00	0.00	-123.31	0.00	
07/10/2017	PO_RAENC	RCV410766	5	P0000312836	OPR-162392 ACADEMIC S-002		0.00	0.00	-285.69	0.00	
07/10/2017	PO_RAENC	RCV410766	6	P0000312836	OPR-162392 ACADEMIC S-002		0.00	0.00	-272.89	0.00	
07/10/2017	PO_RAENC	RCV410766	7	P0000312836	OPR-162392 ACADEMIC S-002		0.00	0.00	-272.89	0.00	
07/10/2017	PO_RAENC	RCV410766	8	P0000312836	OPR-162392 ACADEMIC S-002		0.00	0.00	-272.89	0.00	
07/10/2017	PO_RAENC	RCV410930	1	P0000312850	OPR-162392 ACADEMIC S-002		0.00	0.00	-33.81	0.00	
07/10/2017	PO_RAENC	RCV410930	2	P0000312850	OPR-162392 ACADEMIC S-002		0.00	0.00	-40.26	0.00	
07/10/2017	PO_RAENC	RCV410998	1	P0000312818	OPR-110793 OFFICE DEPOT		0.00	0.00	-144.39	0.00	
07/10/2017	PO_RAENC	RCV411022	1	P0000312819	OPR-110793 OFFICE DEPOT		0.00	0.00	-510.74	0.00	
07/10/2017	PO_RAENC	RCV411025	1	P0000312871	OPR-110793 OFFICE DEPOT/E		0.00	0.00	-527.98	0.00	
07/10/2017	PO_RAENC	RCV411025	2	P0000312871	OPR-110793 OFFICE DEPOT/E		0.00	0.00	-20.68	0.00	
07/10/2017	PO_RAENC	RCV411025	3	P0000312871	OPR-110793 OFFICE DEPOT/E		0.00	0.00	-165.94	0.00	
Number of Transactions 547						Totals	-24,605.08	0.00	0.00	-1,814.06	26,419.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	5733	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
06/23/2017	GL_BD_JRNL	0000383865	2		06/01/2017/Transfer of appropriations for Oak Park		0.00	0.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367866	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-		0.00	1,487.08	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09800	5733	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
06/28/2017	REQ_PREENC	REQ367969	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00		506.24	0.00	0.00	
06/29/2017	CM_TRNXTN	0000007640	22985		0000000000000007640 RREQ367866 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,487.08	
06/29/2017	CM_TRNXTN	0000007640	22985		0000000000000007640 RREQ367866 PAPER XEROGRAPHIC 8	0.00	-1,487.08		0.00	0.00	
06/29/2017	CM_TRNXTN	0000007640	22985		0000000000000007640 RREQ367969 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	506.24	
06/29/2017	CM_TRNXTN	0000007640	22985		0000000000000007640 RREQ367969 PAPER XEROGRAPHIC 8	0.00	-506.24		0.00	0.00	
Number of Transactions 7						Totals	-1,993.32	0.00	0.00	0.00	1,993.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09800	5841	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
06/27/2017	REQ_PREENC	REQ367942	1		Learning Upgrade LLC/123265/01020 - Learning Upgra	0.00		6,000.00	0.00	0.00	
06/27/2017	REQ_PREENC	REQ367942	2		Learning Upgrade LLC/123265/01022 - Year 2 Learnin	0.00		6,000.00	0.00	0.00	
06/28/2017	PO_POENC	0000312842	1	RREQ367942	LEARNING U-001/01020 - Learning Upgrade School Wid	0.00		0.00	6,000.00	0.00	
06/28/2017	PO_POENC	0000312842	1	RREQ367942	LEARNING U-001/01020 - Learning Upgrade School Wid	0.00	-6,000.00		0.00	0.00	
06/28/2017	PO_POENC	0000312842	2	RREQ367942	LEARNING U-001/01022 - Year 2 Learning Upgrade Sch	0.00		0.00	6,000.00	0.00	
06/28/2017	PO_POENC	0000312842	2	RREQ367942	LEARNING U-001/01022 - Year 2 Learning Upgrade Sch	0.00	-6,000.00		0.00	0.00	
06/28/2017	AP_VOUCHER	00968061	1	P0000312842	LEARNING U-001/01020 - Learning Upgrade Schoo	0.00		0.00	0.00	6,000.00	
06/28/2017	AP_VOUCHER	00968061	1	P0000312842	LEARNING U-001/01020 - Learning Upgrade Schoo	0.00		0.00	-6,000.00	0.00	
06/28/2017	AP_VOUCHER	00968061	2	P0000312842	LEARNING U-001/01022 - Year 2 Learning Upgrad	0.00		0.00	0.00	6,000.00	
06/28/2017	AP_VOUCHER	00968061	2	P0000312842	LEARNING U-001/01022 - Year 2 Learning Upgrad	0.00		0.00	-6,000.00	0.00	
Number of Transactions 10						Totals	-12,000.00	0.00	0.00	0.00	12,000.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09800	5853	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
04/05/2017	PO_POENC	0000307377	1	RREQ356754	ACADEMIC C-002/ICA - Academic Chess	0.00		-1,200.00	0.00	0.00	
04/05/2017	PO_POENC	0000307377	1	RREQ356754	ACADEMIC C-002/ICA - Academic Chess	0.00		0.00	1,200.00	0.00	
06/07/2017	AP_VOUCHER	00964659	1	P0000307377	ACADEMIC C-002/ICA - Academic Chess	0.00		0.00	0.00	1,200.00	
06/07/2017	AP_VOUCHER	00964659	1	P0000307377	ACADEMIC C-002/ICA - Academic Chess	0.00		0.00	-1,200.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	-1,200.00	0.00	1,200.00

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		
Number of Transactions 639						Fund	Totals 0000s	-46,653.17	0.00	-1,200.00	-1,814.06	49,667.23
Number of Transactions 639						Resource	Totals 09800	-46,653.17	0.00	-1,200.00	-1,814.06	49,667.23
<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												
04/27/2017	GL_JOURNAL	PAY0379825	1129	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,967.56		
05/26/2017	GL_JOURNAL	PAY0382043	1131	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,967.56		
06/28/2017	GL_JOURNAL	PAY0384027	1131	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,967.56		
Number of Transactions 3						Totals	-20,902.68	0.00	0.00	0.00	20,902.68	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	2751	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,572.14		
05/26/2017	GL_JOURNAL	PAY0382043	2905	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,572.14		
06/28/2017	GL_JOURNAL	PAY0384027	2878	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,572.14		
Number of Transactions 3						Totals	-13,716.42	0.00	0.00	0.00	13,716.42	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	6659	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,958.44		
05/26/2017	GL_JOURNAL	PAY0382043	6886	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,868.05		
06/28/2017	GL_JOURNAL	PAY0384027	7011	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	903.89		
Number of Transactions 3						Totals	-4,730.38	0.00	0.00	0.00	4,730.38	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	8488	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	876.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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									
04/27/2017	GL_JOURNAL	PAY0379825	8483	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	575.18
05/26/2017	GL_JOURNAL	PAY0382043	8793	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	575.18
05/26/2017	GL_JOURNAL	PAY0382043	8798	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	876.52
06/28/2017	GL_JOURNAL	PAY0384027	8998	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	575.18
06/28/2017	GL_JOURNAL	PAY0384027	9004	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	876.52
Number of Transactions 6						Totals	-4,355.10	0.00	0.00	4,355.10
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	11103	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	271.99
05/26/2017	GL_JOURNAL	PAY0382043	11422	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	259.43
06/28/2017	GL_JOURNAL	PAY0384027	11719	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	125.53
Number of Transactions 3						Totals	-656.95	0.00	0.00	656.95
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13614	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	101.07
04/27/2017	GL_JOURNAL	PAY0379825	13609	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	66.89
05/26/2017	GL_JOURNAL	PAY0382043	13976	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	66.89
05/26/2017	GL_JOURNAL	PAY0382043	13981	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	101.07
06/28/2017	GL_JOURNAL	PAY0384027	14318	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	66.88
06/28/2017	GL_JOURNAL	PAY0384027	14324	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	101.07
Number of Transactions 6						Totals	-503.87	0.00	0.00	503.87
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16327	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	149.83
05/26/2017	GL_JOURNAL	PAY0382043	16731	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	142.91

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09806	3302	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	17160	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	69.14
Number of Transactions 3						Totals	-361.88	0.00	0.00	361.88
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18793	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.14
04/27/2017	GL_JOURNAL	PAY0379825	18796	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19205	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19202	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.14
06/28/2017	GL_JOURNAL	PAY0384027	19739	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19736	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.14
Number of Transactions 6						Totals	-52.02	0.00	0.00	52.02
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20652	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	21066	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21598	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09806	3441	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22729	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
04/27/2017	GL_JOURNAL	PAY0379825	22726	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	29.90
05/26/2017	GL_JOURNAL	PAY0382043	23143	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	23140	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	29.90
06/28/2017	GL_JOURNAL	PAY0384027	23675	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	23672	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	29.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09806	3441	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-217.86	0.00	0.00	0.00	217.86
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24584	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	25003	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25533	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26655	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	474.60	
04/27/2017	GL_JOURNAL	PAY0379825	26658	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	27074	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	474.60	
05/26/2017	GL_JOURNAL	PAY0382043	27077	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	27604	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	474.60	
06/28/2017	GL_JOURNAL	PAY0384027	27607	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
Number of Transactions 6						Totals	-7,630.20	0.00	0.00	0.00	7,630.20
	<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/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28503	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	28927	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	29455	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	0.00	5,655.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30867	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.48
04/27/2017	GL_JOURNAL	PAY0379825	30862	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.29
05/26/2017	GL_JOURNAL	PAY0382043	31340	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.28
05/26/2017	GL_JOURNAL	PAY0382043	31345	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.49
06/28/2017	GL_JOURNAL	PAY0384027	31854	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.28
06/28/2017	GL_JOURNAL	PAY0384027	31860	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.48
Number of Transactions 6						Totals	-17.30	0.00	0.00	17.30
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33592	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.98
05/26/2017	GL_JOURNAL	PAY0382043	34103	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.93
06/28/2017	GL_JOURNAL	PAY0384027	34704	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.45
Number of Transactions 3						Totals	-2.36	0.00	0.00	2.36
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	2030	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	209.03
05/10/2017	GL_JOURNAL	PWC0380924	2031	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	137.16
06/08/2017	GL_JOURNAL	PWC0382697	2182	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	209.03
06/08/2017	GL_JOURNAL	PWC0382697	2183	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	137.16
07/06/2017	GL_JOURNAL	PWC0384557	1827	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	209.03
07/06/2017	GL_JOURNAL	PWC0384557	1828	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	137.16
Number of Transactions 6						Totals	-1,038.57	0.00	0.00	1,038.57
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7543	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	58.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3602	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	7281	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	56.04	
07/06/2017	GL_JOURNAL	PWC0384557	6277	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	27.12	
Number of Transactions 3						Totals	-141.91	0.00	0.00	141.91
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	934	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	19.93	
05/10/2017	GL_JOURNAL	PRM0380920	935	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.08	
06/07/2017	GL_JOURNAL	PRM0382696	931	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	19.93	
06/07/2017	GL_JOURNAL	PRM0382696	932	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	13.08	
07/06/2017	GL_JOURNAL	PRM0384556	1046	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	19.93	
07/06/2017	GL_JOURNAL	PRM0384556	1047	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	13.08	
Number of Transactions 6						Totals	-99.03	0.00	0.00	99.03
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3512	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.59	
06/07/2017	GL_JOURNAL	PRM0382696	3186	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.47	
07/06/2017	GL_JOURNAL	PRM0384556	3491	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.19	
Number of Transactions 3						Totals	-6.25	0.00	0.00	6.25
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	36082	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.87	
04/27/2017	GL_JOURNAL	PAY0379825	36079	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.13	
05/26/2017	GL_JOURNAL	PAY0382043	36599	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.13	
05/26/2017	GL_JOURNAL	PAY0382043	36602	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.87	
06/28/2017	GL_JOURNAL	PAY0384027	37317	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.87	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3985	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	37314	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.13		
Number of Transactions 6						Totals	-54.00	0.00	0.00	54.00	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37975	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.43		
05/26/2017	GL_JOURNAL	PAY0382043	38496	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.43		
06/28/2017	GL_JOURNAL	PAY0384027	39211	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.43		
Number of Transactions 3						Totals	-7.29	0.00	0.00	7.29	
Number of Transactions 90						Fund	Totals 0000s	-60,461.07	0.00	0.00	60,461.07
Number of Transactions 90						Resource	Totals 09806	-60,461.07	0.00	0.00	60,461.07
<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											
04/14/2017	GL_JOURNAL	0000378776	47	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00	0.00	0.00	-1,000.00		
04/27/2017	GL_JOURNAL	PAY0379825	1130	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,160.30		
05/26/2017	GL_JOURNAL	PAY0382043	1132	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,160.30		
06/28/2017	GL_JOURNAL	PAY0384027	1132	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,160.30		
Number of Transactions 4						Totals	-20,480.90	0.00	0.00	20,480.90	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	8489	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	900.77		
05/26/2017	GL_JOURNAL	PAY0382043	8799	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	900.76		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3101	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	9005	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	900.76	
Number of Transactions 3						Totals	-2,702.29	0.00	0.00	2,702.29

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	3301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13615	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	103.87	
05/26/2017	GL_JOURNAL	PAY0382043	13982	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	103.87	
06/28/2017	GL_JOURNAL	PAY0384027	14325	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	103.87	
Number of Transactions 3						Totals	-311.61	0.00	0.00	311.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	3421	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18797	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19206	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19740	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	3441	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22730	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	36.05	
05/26/2017	GL_JOURNAL	PAY0382043	23144	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	36.05	
06/28/2017	GL_JOURNAL	PAY0384027	23676	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.05	
Number of Transactions 3						Totals	-108.15	0.00	0.00	108.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	30100	3461	01000	2017				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program 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

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	3461	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26659	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	27078	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	27608	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,473.60
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80

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	3501	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30868	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.58
05/26/2017	GL_JOURNAL	PAY0382043	31346	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.59
06/28/2017	GL_JOURNAL	PAY0384027	31861	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.58
Number of Transactions 3						Totals	-10.75	0.00	0.00	10.75

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	3601	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2032	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	214.81
06/08/2017	GL_JOURNAL	PWC0382697	2184	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	214.81
07/06/2017	GL_JOURNAL	PWC0384557	1829	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	214.81
Number of Transactions 3						Totals	-644.43	0.00	0.00	644.43

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	3701	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	936	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	20.48
06/07/2017	GL_JOURNAL	PRM0382696	933	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	20.48
07/06/2017	GL_JOURNAL	PRM0384556	1048	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	20.48
Number of Transactions 3						Totals	-61.44	0.00	0.00	61.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3985	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	36083	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.17	
05/26/2017	GL_JOURNAL	PAY0382043	36603	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.17	
06/28/2017	GL_JOURNAL	PAY0384027	37318	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.17	
Number of Transactions 3						Totals				
						-33.51	0.00	0.00	0.00	33.51

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								
02/06/2017	REQ_PREENC	REQ355066	1		120281/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-37.70	0.00	0.00
02/06/2017	REQ_PREENC	REQ355066	1		120281/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355066	1		120281/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	37.70	0.00	0.00
02/06/2017	REQ_PREENC	REQ355070	3		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.28	0.00	0.00
02/06/2017	REQ_PREENC	REQ355070	2		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-118.58	0.00	0.00
02/06/2017	REQ_PREENC	REQ355070	2		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355070	2		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M	0.00	118.58	0.00	0.00
02/06/2017	REQ_PREENC	REQ355070	1		Office Depot/120281/Chicago Lighthouse 13 3/4 Quar	0.00	-135.60	0.00	0.00
02/06/2017	REQ_PREENC	REQ355070	1		Office Depot/120281/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355070	1		Office Depot/120281/Chicago Lighthouse 13 3/4 Quar	0.00	135.60	0.00	0.00
02/06/2017	REQ_PREENC	REQ355070	3		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-48.28	0.00	0.00
02/06/2017	REQ_PREENC	REQ355070	3		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355437	2		Office Depot/120281/Oxford(R) A-Z Index Card Guide	0.00	-27.18	0.00	0.00
02/09/2017	REQ_PREENC	REQ355437	2		Office Depot/120281/Oxford(R) A-Z Index Card Guide	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355437	2		Office Depot/120281/Oxford(R) A-Z Index Card Guide	0.00	27.18	0.00	0.00
02/09/2017	REQ_PREENC	REQ355437	1		Office Depot/120281/Globe-Weis(R) 90 Recycled Inde	0.00	-79.98	0.00	0.00
02/09/2017	REQ_PREENC	REQ355437	1		Office Depot/120281/Globe-Weis(R) 90 Recycled Inde	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355437	1		Office Depot/120281/Globe-Weis(R) 90 Recycled Inde	0.00	79.98	0.00	0.00
02/22/2017	PO_POENC	0000304386	2	RREQ355070	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	127.77	0.00
02/22/2017	PO_POENC	0000304386	1	RREQ355070	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	-146.11	0.00
02/22/2017	PO_POENC	0000304386	1	RREQ355070	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304386	3	RREQ355070	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-52.02	0.00
02/22/2017	PO_POENC	0000304386	3	RREQ355070	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304386	3	RREQ355070	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	52.02	0.00
02/22/2017	PO_POENC	0000304386	2	RREQ355070	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-127.77	0.00
02/22/2017	PO_POENC	0000304386	2	RREQ355070	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304386	1	RREQ355070	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	146.11	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	30100	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2017	PO_POENC	0000304387	2	RREQ355437	OFFICE DEPOT/Oxford(R) A-Z Index Card Guides 6 x 9	0.00	0.00	29.29	0.00
02/22/2017	PO_POENC	0000304387	1	RREQ355437	OFFICE DEPOT/Globe-Weis(R) 90 Recycled Index Card	0.00	0.00	-86.18	0.00
02/22/2017	PO_POENC	0000304387	2	RREQ355437	OFFICE DEPOT/Oxford(R) A-Z Index Card Guides 6 x 9	0.00	0.00	-29.29	0.00
02/22/2017	PO_POENC	0000304387	2	RREQ355437	OFFICE DEPOT/Oxford(R) A-Z Index Card Guides 6 x 9	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304387	1	RREQ355437	OFFICE DEPOT/Globe-Weis(R) 90 Recycled Index Card	0.00	0.00	-0.01	0.00
02/22/2017	PO_POENC	0000304387	1	RREQ355437	OFFICE DEPOT/Globe-Weis(R) 90 Recycled Index Card	0.00	0.00	86.18	0.00
03/03/2017	REQ_PREENC	REQ357503	2		120281/ABSENCE VERIFICATION RECORD FORM 4-1/4 X 3	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357503	2		120281/ABSENCE VERIFICATION RECORD FORM 4-1/4 X 3	0.00	11.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357503	1		120281/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	-24.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357503	1		120281/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357503	1		120281/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	24.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357503	2		120281/ABSENCE VERIFICATION RECORD FORM 4-1/4 X 3	0.00	-11.00	0.00	0.00
03/14/2017	PO_POENC	0000306091	2	RREQ357510	SCHOOL NURSE S/Sani-Cloth Disposable Wipes #1624	0.00	0.00	-107.01	0.00
03/14/2017	PO_POENC	0000306091	2	RREQ357510	SCHOOL NURSE S/Sani-Cloth Disposable Wipes #1624	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306091	2	RREQ357510	SCHOOL NURSE S/Sani-Cloth Disposable Wipes #1624	0.00	0.00	107.01	0.00
03/14/2017	PO_POENC	0000306091	1	RREQ357510	SCHOOL NURSE S/Smooth Paper Roll #31570C	0.00	0.00	-86.18	0.00
03/14/2017	PO_POENC	0000306091	1	RREQ357510	SCHOOL NURSE S/Smooth Paper Roll #31570C	0.00	0.00	-0.20	0.00
03/14/2017	PO_POENC	0000306091	1	RREQ357510	SCHOOL NURSE S/Smooth Paper Roll #31570C	0.00	0.00	86.18	0.00
04/17/2017	REQ_PREENC	REQ361900	5		Office Depot/120281/Astrobrights(R) Premium FSC Ce	0.00	31.98	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	5		Office Depot/120281/Astrobrights(R) Premium FSC Ce	0.00	31.98	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	5		Office Depot/120281/Astrobrights(R) Premium FSC Ce	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	5		Office Depot/120281/Astrobrights(R) Premium FSC Ce	0.00	-31.98	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	6		Office Depot/120281/JAM Paper(R) Cover Card Stock	0.00	47.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	6		Office Depot/120281/JAM Paper(R) Cover Card Stock	0.00	47.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	6		Office Depot/120281/JAM Paper(R) Cover Card Stock	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	6		Office Depot/120281/JAM Paper(R) Cover Card Stock	0.00	-47.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	7		Office Depot/120281/JAM Paper(R) Cover Card Stock	0.00	47.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	7		Office Depot/120281/JAM Paper(R) Cover Card Stock	0.00	47.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	7		Office Depot/120281/JAM Paper(R) Cover Card Stock	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	7		Office Depot/120281/JAM Paper(R) Cover Card Stock	0.00	-47.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	8		Office Depot/120281/Scotch(R) Sure Start Shipping	0.00	55.98	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	8		Office Depot/120281/Scotch(R) Sure Start Shipping	0.00	55.98	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	8		Office Depot/120281/Scotch(R) Sure Start Shipping	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	8		Office Depot/120281/Scotch(R) Sure Start Shipping	0.00	-55.98	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	9		Office Depot/120281/Pendaflex(R) Extra-Capacity 2	0.00	113.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	9		Office Depot/120281/Pendaflex(R) Extra-Capacity 2	0.00	113.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	9		Office Depot/120281/Pendaflex(R) Extra-Capacity 2	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0223	30100	4301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	REQ_PREENC	REQ361900	9		Office Depot/120281/Pendaflex(R) Extra-Capacity 2	0.00		-113.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	4		Office Depot/120281/Neenah Astrobrights Bright Col	0.00		-47.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	4		Office Depot/120281/Neenah Astrobrights Bright Col	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	4		Office Depot/120281/Neenah Astrobrights Bright Col	0.00		47.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	4		Office Depot/120281/Neenah Astrobrights Bright Col	0.00		47.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	3		Office Depot/120281/Neenah Bright White Premium Ca	0.00		-34.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	3		Office Depot/120281/Neenah Bright White Premium Ca	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	3		Office Depot/120281/Neenah Bright White Premium Ca	0.00		34.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	3		Office Depot/120281/Neenah Bright White Premium Ca	0.00		34.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	2		Office Depot/120281/JAM Paper(R) Cover Card Stock	0.00		-74.95	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	2		Office Depot/120281/JAM Paper(R) Cover Card Stock	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	2		Office Depot/120281/JAM Paper(R) Cover Card Stock	0.00		74.95	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	2		Office Depot/120281/JAM Paper(R) Cover Card Stock	0.00		74.95	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	1		Office Depot/120281/JAM Paper(R) Cover Card Stock	0.00		-74.95	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	1		Office Depot/120281/JAM Paper(R) Cover Card Stock	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	1		Office Depot/120281/JAM Paper(R) Cover Card Stock	0.00		74.95	0.00	0.00
04/17/2017	REQ_PREENC	REQ361900	1		Office Depot/120281/JAM Paper(R) Cover Card Stock	0.00		74.95	0.00	0.00
04/19/2017	PO_POENC	0000308667	7	RREQ361900	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00		-47.96	0.00	0.00
04/19/2017	PO_POENC	0000308667	9	RREQ361900	OFFICE DEPOT/Pendaflex(R) Extra-Capacity 2 Hanging	0.00		0.00	122.79	0.00
04/19/2017	PO_POENC	0000308667	9	RREQ361900	OFFICE DEPOT/Pendaflex(R) Extra-Capacity 2 Hanging	0.00		0.00	122.79	0.00
04/19/2017	PO_POENC	0000308667	9	RREQ361900	OFFICE DEPOT/Pendaflex(R) Extra-Capacity 2 Hanging	0.00		0.00	-0.01	0.00
04/19/2017	PO_POENC	0000308667	9	RREQ361900	OFFICE DEPOT/Pendaflex(R) Extra-Capacity 2 Hanging	0.00		0.00	-122.79	0.00
04/19/2017	PO_POENC	0000308667	4	RREQ361900	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	51.68	0.00
04/19/2017	PO_POENC	0000308667	4	RREQ361900	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	0.00	0.00
04/19/2017	PO_POENC	0000308667	4	RREQ361900	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	-51.68	0.00
04/19/2017	PO_POENC	0000308667	4	RREQ361900	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		-47.96	0.00	0.00
04/19/2017	PO_POENC	0000308667	5	RREQ361900	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00		0.00	34.46	0.00
04/19/2017	PO_POENC	0000308667	5	RREQ361900	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00		0.00	34.46	0.00
04/19/2017	PO_POENC	0000308667	5	RREQ361900	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00		0.00	0.00	0.00
04/19/2017	PO_POENC	0000308667	2	RREQ361900	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00		0.00	-80.76	0.00
04/19/2017	PO_POENC	0000308667	2	RREQ361900	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00		-74.95	0.00	0.00
04/19/2017	PO_POENC	0000308667	3	RREQ361900	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00		0.00	36.64	0.00
04/19/2017	PO_POENC	0000308667	3	RREQ361900	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00		0.00	36.64	0.00
04/19/2017	PO_POENC	0000308667	3	RREQ361900	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00		0.00	0.00	0.00
04/19/2017	PO_POENC	0000308667	3	RREQ361900	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00		0.00	-36.64	0.00
04/19/2017	PO_POENC	0000308667	3	RREQ361900	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00		-34.00	0.00	0.00
04/19/2017	PO_POENC	0000308667	4	RREQ361900	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	51.68	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	30100	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308667	5	RREQ361900	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	-34.46	0.00
04/19/2017	PO_POENC	0000308667	5	RREQ361900	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	-31.98	0.00	0.00
04/19/2017	PO_POENC	0000308667	6	RREQ361900	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	51.68	0.00
04/19/2017	PO_POENC	0000308667	6	RREQ361900	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	51.68	0.00
04/19/2017	PO_POENC	0000308667	1	RREQ361900	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	80.76	0.00
04/19/2017	PO_POENC	0000308667	1	RREQ361900	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	80.76	0.00
04/19/2017	PO_POENC	0000308667	1	RREQ361900	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	-0.01	0.00
04/19/2017	PO_POENC	0000308667	1	RREQ361900	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	-80.76	0.00
04/19/2017	PO_POENC	0000308667	1	RREQ361900	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	-74.95	0.00	0.00
04/19/2017	PO_POENC	0000308667	2	RREQ361900	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	80.76	0.00
04/19/2017	PO_POENC	0000308667	2	RREQ361900	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	80.76	0.00
04/19/2017	PO_POENC	0000308667	2	RREQ361900	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308667	2	RREQ361900	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308667	6	RREQ361900	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308667	6	RREQ361900	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	-51.68	0.00
04/19/2017	PO_POENC	0000308667	6	RREQ361900	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	-47.96	0.00	0.00
04/19/2017	PO_POENC	0000308667	7	RREQ361900	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	51.68	0.00
04/19/2017	PO_POENC	0000308667	7	RREQ361900	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	51.68	0.00
04/19/2017	PO_POENC	0000308667	7	RREQ361900	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308667	7	RREQ361900	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	-51.68	0.00
04/19/2017	PO_POENC	0000308667	8	RREQ361900	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00	0.00	60.32	0.00
04/19/2017	PO_POENC	0000308667	8	RREQ361900	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00	0.00	60.32	0.00
04/19/2017	PO_POENC	0000308667	8	RREQ361900	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308667	8	RREQ361900	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00	0.00	-60.32	0.00
04/19/2017	PO_POENC	0000308667	8	RREQ361900	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00	-55.98	0.00	0.00
04/19/2017	PO_POENC	0000308667	9	RREQ361900	OFFICE DEPOT/Pendaflex(R) Extra-Capacity 2 Hanging	0.00	-113.96	0.00	0.00
04/20/2017	AP_VOUCHER	00954077	1	P0000308667	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	36.64
04/20/2017	AP_VOUCHER	00954077	1	P0000308667	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-36.64	0.00
04/20/2017	AP_VOUCHER	00954077	2	P0000308667	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	51.68
04/20/2017	AP_VOUCHER	00954077	2	P0000308667	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-51.68	0.00
04/20/2017	AP_VOUCHER	00954077	3	P0000308667	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00	0.00	34.46
04/20/2017	AP_VOUCHER	00954077	3	P0000308667	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00	-34.46	0.00
04/20/2017	AP_VOUCHER	00954077	4	P0000308667	OFFICE DEPOT/Scotch(R) Sure Start Shipping	0.00	0.00	0.00	60.32
04/20/2017	AP_VOUCHER	00954077	4	P0000308667	OFFICE DEPOT/Scotch(R) Sure Start Shipping	0.00	0.00	-60.32	0.00
04/20/2017	AP_VOUCHER	00954077	5	P0000308667	OFFICE DEPOT/Pendaflex(R) Extra-Capacity 2	0.00	0.00	0.00	122.78
04/20/2017	AP_VOUCHER	00954077	5	P0000308667	OFFICE DEPOT/Pendaflex(R) Extra-Capacity 2	0.00	0.00	-122.78	0.00
04/21/2017	AP_VOUCHER	00954312	1	P0000308667	OFFICE DEPOT/JAM Paper(R) Cover Card Stock	0.00	0.00	0.00	80.75
04/21/2017	AP_VOUCHER	00954312	1	P0000308667	OFFICE DEPOT/JAM Paper(R) Cover Card Stock	0.00	0.00	-80.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0223	30100	4301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	AP_VOUCHER	00954312	2	P0000308667	OFFICE DEPOT/JAM Paper(R) Cover Card Stock		0.00	0.00	0.00	80.76
04/21/2017	AP_VOUCHER	00954312	2	P0000308667	OFFICE DEPOT/JAM Paper(R) Cover Card Stock		0.00	0.00	-80.76	0.00
04/21/2017	AP_VOUCHER	00954312	3	P0000308667	OFFICE DEPOT/JAM Paper(R) Cover Card Stock		0.00	0.00	0.00	51.68
04/21/2017	AP_VOUCHER	00954312	3	P0000308667	OFFICE DEPOT/JAM Paper(R) Cover Card Stock		0.00	0.00	-51.68	0.00
04/21/2017	AP_VOUCHER	00954312	4	P0000308667	OFFICE DEPOT/JAM Paper(R) Cover Card Stock		0.00	0.00	0.00	51.68
04/21/2017	AP_VOUCHER	00954312	4	P0000308667	OFFICE DEPOT/JAM Paper(R) Cover Card Stock		0.00	0.00	-51.68	0.00
06/26/2017	REQ_PREENC	REQ367900	1		Office Depot/Eastman/123265/885239 - Crayons box o		0.00	435.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	2		Office Depot/Eastman/123265/207433 - Colored penci		0.00	346.50	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	3		Office Depot/Eastman/123265/281744 - Colored Penci		0.00	184.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	4		Office Depot/Eastman/123265/107580 - #2 Pencils Of		0.00	3.85	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	5		Office Depot/Eastman/123265/811158 - Ticonderoga b		0.00	2,505.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	6		Office Depot/Eastman/123265/425563 - Ticonderoga B		0.00	1,544.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	7		Office Depot/Eastman/123265/340307 - Ticonderoga b		0.00	2,632.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	8		Office Depot/Eastman/123265/340299 - Ticonderoga b		0.00	1,211.28	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	9		Office Depot/Eastman/123265/340281 - Ticonderoga B		0.00	2,264.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	10		Office Depot/Eastman/123265/340273 - Ticonderoga b		0.00	81.26	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	11		Office Depot/Eastman/123265/470108 - Colored marke		0.00	132.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	12		Office Depot/Eastman/123265/6842269 - Yellow 2 poc		0.00	60.25	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	13		Office Depot/Eastman/123265/839148 - Pastel colore		0.00	184.95	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	14		Office Depot/Eastman/123265/791905 - Pastel Colore		0.00	184.95	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	15		Office Depot/Eastman/123265/276927 - Pastel Colore		0.00	184.95	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	16		Office Depot/Eastman/123265/791806 - Pastel Colore		0.00	184.95	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	17		Office Depot/Eastman/123265/364065 - Neon Colored		0.00	157.80	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	18		Office Depot/Eastman/123265/420935 - Neon colored		0.00	157.80	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	19		Office Depot/Eastman/123265/255815 - Neon Colored		0.00	156.60	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	20		Office Depot/Eastman/123265/675041 - Neon Colored		0.00	157.80	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	21		Office Depot/Eastman/123265/457981 - Neon Colored		0.00	151.40	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	22		Office Depot/Eastman/123265/458051 - Neon Colored		0.00	165.40	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	23		Office Depot/Eastman/123265/1381501 - Neon Colored		0.00	175.80	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	24		Office Depot/Eastman/123265/696815 - Neon Colored		0.00	166.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	25		Office Depot/Eastman/123265/515493 - Neon Colored		0.00	166.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367900	26		Office Depot/Eastman/123265/1384777 - Neon Colored		0.00	175.80	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	1		Office Depot/Eastman/123265/340840 - White Out pk		0.00	155.88	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	2		Office Depot/Eastman/123265/409817 - Boxes of Klee		0.00	493.50	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	3		Office Depot/Eastman/123265/201302 - White Board E		0.00	321.90	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	4		Office Depot/Eastman/123265/204057 - White Board C		0.00	765.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	5		Office Depot/Eastman/123265/491694 - Sheet prote c		0.00	287.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	30100	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/26/2017	REQ_PREENC	REQ367901	6		Office Depot/Eastman/123265/394012 - Sentence Stri	0.00	172.80	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	7		Office Depot/Eastman/123265/196363 - Sentence Stri	0.00	159.60	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	8		Office Depot/Eastman/123265/898512 - Sentence Stri	0.00	376.20	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	9		Office Depot/Eastman/123265/908210 - Stapler black	0.00	361.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	10		Office Depot/Eastman/123265/320960 - Staples box o	0.00	78.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	11		Office Depot/Eastman/123265/469919 - Highlighters	0.00	240.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	12		Office Depot/Eastman/123265/469829 - Highlighters	0.00	240.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	13		Office Depot/Eastman/123265/293102 - Index cards 3	0.00	45.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	14		Office Depot/Eastman/123265/1395064 - Index cards	0.00	125.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	15		Office Depot/Eastman/123265/338376 - Construction	0.00	95.20	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	16		Office Depot/Eastman/123265/273987 - Construction	0.00	155.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	17		Office Depot/Eastman/123265/273664 - Construction	0.00	165.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	18		Office Depot/Eastman/123265/274167 - Construction	0.00	155.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	19		Office Depot/Eastman/123265/338434 - Construction	0.00	238.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	20		Office Depot/Eastman/123265/348440 - Construction	0.00	95.20	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	21		Office Depot/Eastman/123265/229971 - Construction	0.00	212.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	22		Office Depot/Eastman/123265/338731 - Construction	0.00	95.20	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	23		Office Depot/Eastman/123265/338574 - Construction	0.00	95.20	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	24		Office Depot/Eastman/123265/230102 - Construction	0.00	4.76	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	25		Office Depot/Eastman/123265/338715 - Construction	0.00	95.20	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	26		Office Depot/Eastman/123265/368275 - Construction	0.00	99.80	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	27		Office Depot/Eastman/123265/348583 - Construction	0.00	238.00	0.00	0.00
06/26/2017	REQ_PREENC	REQ367901	28		Office Depot/Eastman/123265/102936 - Construction	0.00	80.00	0.00	0.00
06/27/2017	PO_POENC	0000312821	12	RREQ367900	OFFICE DEPOT/E/988212 - Yellow 2 pocket folders pk	0.00	0.00	64.92	0.00
06/27/2017	PO_POENC	0000312821	12	RREQ367900	OFFICE DEPOT/E/988212 - Yellow 2 pocket folders pk	0.00	-60.25	0.00	0.00
06/27/2017	PO_POENC	0000312821	13	RREQ367900	OFFICE DEPOT/E/839148 - Pastel colored Paper yello	0.00	0.00	199.28	0.00
06/27/2017	PO_POENC	0000312821	13	RREQ367900	OFFICE DEPOT/E/839148 - Pastel colored Paper yello	0.00	-184.95	0.00	0.00
06/27/2017	PO_POENC	0000312821	14	RREQ367900	OFFICE DEPOT/E/791905 - Pastel Colored Paper pink	0.00	0.00	199.28	0.00
06/27/2017	PO_POENC	0000312821	14	RREQ367900	OFFICE DEPOT/E/791905 - Pastel Colored Paper pink	0.00	-184.95	0.00	0.00
06/27/2017	PO_POENC	0000312821	15	RREQ367900	OFFICE DEPOT/E/276927 - Pastel Colored Paper blue	0.00	0.00	199.28	0.00
06/27/2017	PO_POENC	0000312821	15	RREQ367900	OFFICE DEPOT/E/276927 - Pastel Colored Paper blue	0.00	-184.95	0.00	0.00
06/27/2017	PO_POENC	0000312821	16	RREQ367900	OFFICE DEPOT/E/791806 - Pastel Colored Copy Paper	0.00	0.00	199.28	0.00
06/27/2017	PO_POENC	0000312821	16	RREQ367900	OFFICE DEPOT/E/791806 - Pastel Colored Copy Paper	0.00	-184.95	0.00	0.00
06/27/2017	PO_POENC	0000312821	17	RREQ367900	OFFICE DEPOT/E/364065 - Neon Colored Copy Paper 50	0.00	0.00	170.03	0.00
06/27/2017	PO_POENC	0000312821	17	RREQ367900	OFFICE DEPOT/E/364065 - Neon Colored Copy Paper 50	0.00	-157.80	0.00	0.00
06/27/2017	PO_POENC	0000312821	18	RREQ367900	OFFICE DEPOT/E/420935 - Neon colored Copy Paper 50	0.00	0.00	170.03	0.00
06/27/2017	PO_POENC	0000312821	18	RREQ367900	OFFICE DEPOT/E/420935 - Neon colored Copy Paper 50	0.00	-157.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	30100	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2017	PO_POENC	0000312821	19	RREQ367900	OFFICE DEPOT/E/255815 - Neon Colored Copy Paper 5	0.00	0.00	168.74	0.00
06/27/2017	PO_POENC	0000312821	19	RREQ367900	OFFICE DEPOT/E/255815 - Neon Colored Copy Paper 5	0.00	-156.60	0.00	0.00
06/27/2017	PO_POENC	0000312821	20	RREQ367900	OFFICE DEPOT/E/675041 - Neon Colored Copy Paper 50	0.00	-157.80	0.00	0.00
06/27/2017	PO_POENC	0000312821	21	RREQ367900	OFFICE DEPOT/E/457981 - Neon Colored Copy Paper 5	0.00	0.00	163.13	0.00
06/27/2017	PO_POENC	0000312821	21	RREQ367900	OFFICE DEPOT/E/457981 - Neon Colored Copy Paper 5	0.00	-151.40	0.00	0.00
06/27/2017	PO_POENC	0000312821	22	RREQ367900	OFFICE DEPOT/E/458051 - Neon Colored Copy Paper 50	0.00	0.00	178.22	0.00
06/27/2017	PO_POENC	0000312821	22	RREQ367900	OFFICE DEPOT/E/458051 - Neon Colored Copy Paper 50	0.00	-165.40	0.00	0.00
06/27/2017	PO_POENC	0000312821	23	RREQ367900	OFFICE DEPOT/E/345645 - Xerox Vitality color multi	0.00	0.00	145.46	0.00
06/27/2017	PO_POENC	0000312821	23	RREQ367900	OFFICE DEPOT/E/345645 - Xerox Vitality color multi	0.00	-175.80	0.00	0.00
06/27/2017	PO_POENC	0000312821	24	RREQ367900	OFFICE DEPOT/E/696815 - Neon Colored Copy Paper 50	0.00	0.00	178.87	0.00
06/27/2017	PO_POENC	0000312821	24	RREQ367900	OFFICE DEPOT/E/696815 - Neon Colored Copy Paper 50	0.00	-166.00	0.00	0.00
06/27/2017	PO_POENC	0000312821	25	RREQ367900	OFFICE DEPOT/E/515403 - Neon Colored Copy Paper 50	0.00	0.00	178.87	0.00
06/27/2017	PO_POENC	0000312821	25	RREQ367900	OFFICE DEPOT/E/515403 - Neon Colored Copy Paper 50	0.00	-166.00	0.00	0.00
06/27/2017	PO_POENC	0000312821	26	RREQ367900	OFFICE DEPOT/E/1384777 - Neon Colored Copy Paper 5	0.00	0.00	189.42	0.00
06/27/2017	PO_POENC	0000312821	26	RREQ367900	OFFICE DEPOT/E/1384777 - Neon Colored Copy Paper 5	0.00	-175.80	0.00	0.00
06/27/2017	PO_POENC	0000312821	27	RREQ367900	OFFICE DEPOT/E/949651 - Crayons box of 8	0.00	0.00	308.17	0.00
06/27/2017	PO_POENC	0000312821	1	RREQ367900	OFFICE DEPOT/E/885239 - Crayons box of 8	0.00	0.00	307.09	0.00
06/27/2017	PO_POENC	0000312821	1	RREQ367900	OFFICE DEPOT/E/885239 - Crayons box of 8	0.00	-435.00	0.00	0.00
06/27/2017	PO_POENC	0000312821	2	RREQ367900	OFFICE DEPOT/E/207433 - Colored pencils pk 12	0.00	0.00	257.20	0.00
06/27/2017	PO_POENC	0000312821	2	RREQ367900	OFFICE DEPOT/E/207433 - Colored pencils pk 12	0.00	-346.50	0.00	0.00
06/27/2017	PO_POENC	0000312821	3	RREQ367900	OFFICE DEPOT/E/281744 - Colored Pencils pk 12	0.00	0.00	337.04	0.00
06/27/2017	PO_POENC	0000312821	3	RREQ367900	OFFICE DEPOT/E/281744 - Colored Pencils pk 12	0.00	-184.00	0.00	0.00
06/27/2017	PO_POENC	0000312821	4	RREQ367900	OFFICE DEPOT/E/107580 - #2 Pencils Office Depot bo	0.00	0.00	4.15	0.00
06/27/2017	PO_POENC	0000312821	4	RREQ367900	OFFICE DEPOT/E/107580 - #2 Pencils Office Depot bo	0.00	-3.85	0.00	0.00
06/27/2017	PO_POENC	0000312821	5	RREQ367900	OFFICE DEPOT/E/811158 - Ticonderoga box 12	0.00	0.00	2,699.14	0.00
06/27/2017	PO_POENC	0000312821	5	RREQ367900	OFFICE DEPOT/E/811158 - Ticonderoga box 12	0.00	-2,505.00	0.00	0.00
06/27/2017	PO_POENC	0000312821	6	RREQ367900	OFFICE DEPOT/E/425563 - Ticonderoga Box 12 pre-sha	0.00	0.00	1,663.66	0.00
06/27/2017	PO_POENC	0000312821	6	RREQ367900	OFFICE DEPOT/E/425563 - Ticonderoga Box 12 pre-sha	0.00	-1,544.00	0.00	0.00
06/27/2017	PO_POENC	0000312821	7	RREQ367900	OFFICE DEPOT/E/340307 - Ticonderoga box 12 Jumbo B	0.00	0.00	2,835.98	0.00
06/27/2017	PO_POENC	0000312821	7	RREQ367900	OFFICE DEPOT/E/340307 - Ticonderoga box 12 Jumbo B	0.00	-2,632.00	0.00	0.00
06/27/2017	PO_POENC	0000312821	8	RREQ367900	OFFICE DEPOT/E/340299 - Ticonderoga box 12 jumbo b	0.00	0.00	1,305.15	0.00
06/27/2017	PO_POENC	0000312821	8	RREQ367900	OFFICE DEPOT/E/340299 - Ticonderoga box 12 jumbo b	0.00	0.00	-1,305.15	0.00
06/27/2017	PO_POENC	0000312821	8	RREQ367900	OFFICE DEPOT/E/340299 - Ticonderoga box 12 jumbo b	0.00	-1,211.28	0.00	0.00
06/27/2017	PO_POENC	0000312821	9	RREQ367900	OFFICE DEPOT/E/340281 - Ticonderoga Box 12 Laddie	0.00	0.00	2,439.46	0.00
06/27/2017	PO_POENC	0000312821	9	RREQ367900	OFFICE DEPOT/E/340281 - Ticonderoga Box 12 Laddie	0.00	-2,264.00	0.00	0.00
06/27/2017	PO_POENC	0000312821	10	RREQ367900	OFFICE DEPOT/E/340273 - Ticonderoga box 12 Laddie	0.00	0.00	87.56	0.00
06/27/2017	PO_POENC	0000312821	10	RREQ367900	OFFICE DEPOT/E/340273 - Ticonderoga box 12 Laddie	0.00	-81.26	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_TRXNKT	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30100	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2017	PO_POENC	0000312821	11	RREQ367900	OFFICE DEPOT/E/470108 - Colored markers pkg 8	0.00	0.00	142.23	0.00
06/27/2017	PO_POENC	0000312821	11	RREQ367900	OFFICE DEPOT/E/470108 - Colored markers pkg 8	0.00	-132.00	0.00	0.00
06/27/2017	PO_POENC	0000312821	20	RREQ367900	OFFICE DEPOT/E/675041 - Neon Colored Copy Paper 50	0.00	0.00	170.03	0.00
06/27/2017	PO_POENC	0000312822	2	RREQ367901	OFFICE DEPOT/E/409817 - Boxes of Kleenex cascades	0.00	-493.50	0.00	0.00
06/27/2017	PO_POENC	0000312822	3	RREQ367901	OFFICE DEPOT/E/201302 - White Board Erasers 24/box	0.00	0.00	346.85	0.00
06/27/2017	PO_POENC	0000312822	3	RREQ367901	OFFICE DEPOT/E/201302 - White Board Erasers 24/box	0.00	0.00	-346.85	0.00
06/27/2017	PO_POENC	0000312822	3	RREQ367901	OFFICE DEPOT/E/201302 - White Board Erasers 24/box	0.00	-321.90	0.00	0.00
06/27/2017	PO_POENC	0000312822	4	RREQ367901	OFFICE DEPOT/E/204057 - White Board Cleaner 8 oz	0.00	0.00	824.29	0.00
06/27/2017	PO_POENC	0000312822	4	RREQ367901	OFFICE DEPOT/E/204057 - White Board Cleaner 8 oz	0.00	-765.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	5	RREQ367901	OFFICE DEPOT/E/491703 - Sheet protectors 50 pk	0.00	0.00	301.40	0.00
06/27/2017	PO_POENC	0000312822	5	RREQ367901	OFFICE DEPOT/E/491703 - Sheet protectors 50 pk	0.00	-287.40	0.00	0.00
06/27/2017	PO_POENC	0000312822	6	RREQ367901	OFFICE DEPOT/E/394012 - Sentence Strips white 100	0.00	0.00	186.19	0.00
06/27/2017	PO_POENC	0000312822	6	RREQ367901	OFFICE DEPOT/E/394012 - Sentence Strips white 100	0.00	-172.80	0.00	0.00
06/27/2017	PO_POENC	0000312822	7	RREQ367901	OFFICE DEPOT/E/196363 - Sentence Strips pasel colo	0.00	0.00	171.97	0.00
06/27/2017	PO_POENC	0000312822	8	RREQ367901	OFFICE DEPOT/E/898512 - Sentence Strips bright col	0.00	-376.20	0.00	0.00
06/27/2017	PO_POENC	0000312822	9	RREQ367901	OFFICE DEPOT/E/908210 - Stapler black	0.00	0.00	388.98	0.00
06/27/2017	PO_POENC	0000312822	9	RREQ367901	OFFICE DEPOT/E/908210 - Stapler black	0.00	-361.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	10	RREQ367901	OFFICE DEPOT/E/320960 - Staples box of 5000	0.00	0.00	84.05	0.00
06/27/2017	PO_POENC	0000312822	10	RREQ367901	OFFICE DEPOT/E/320960 - Staples box of 5000	0.00	-78.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	11	RREQ367901	OFFICE DEPOT/E/469919 - Highlighters yellow 12/pk	0.00	0.00	258.60	0.00
06/27/2017	PO_POENC	0000312822	11	RREQ367901	OFFICE DEPOT/E/469919 - Highlighters yellow 12/pk	0.00	-240.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	12	RREQ367901	OFFICE DEPOT/E/469829 - Highlighters assorted colo	0.00	0.00	258.60	0.00
06/27/2017	PO_POENC	0000312822	12	RREQ367901	OFFICE DEPOT/E/469829 - Highlighters assorted colo	0.00	-240.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	16	RREQ367901	OFFICE DEPOT/E/273987 - Construction paper 12 x 18	0.00	0.00	167.01	0.00
06/27/2017	PO_POENC	0000312822	16	RREQ367901	OFFICE DEPOT/E/273987 - Construction paper 12 x 18	0.00	-155.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	17	RREQ367901	OFFICE DEPOT/E/273664 - Construction paper 12 x 18	0.00	0.00	177.79	0.00
06/27/2017	PO_POENC	0000312822	7	RREQ367901	OFFICE DEPOT/E/196363 - Sentence Strips pasel colo	0.00	-159.60	0.00	0.00
06/27/2017	PO_POENC	0000312822	8	RREQ367901	OFFICE DEPOT/E/898512 - Sentence Strips bright col	0.00	0.00	405.36	0.00
06/27/2017	PO_POENC	0000312822	21	RREQ367901	OFFICE DEPOT/E/229971 - Construction paper 12x18 p	0.00	-212.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	22	RREQ367901	OFFICE DEPOT/E/338731 - Construction paper 12 x 18	0.00	0.00	102.58	0.00
06/27/2017	PO_POENC	0000312822	22	RREQ367901	OFFICE DEPOT/E/338731 - Construction paper 12 x 18	0.00	-95.20	0.00	0.00
06/27/2017	PO_POENC	0000312822	23	RREQ367901	OFFICE DEPOT/E/338574 - Construction paper 12x18 b	0.00	0.00	102.58	0.00
06/27/2017	PO_POENC	0000312822	23	RREQ367901	OFFICE DEPOT/E/338574 - Construction paper 12x18 b	0.00	-95.20	0.00	0.00
06/27/2017	PO_POENC	0000312822	18	RREQ367901	OFFICE DEPOT/E/274167 - Construction paper 12x18 y	0.00	0.00	167.01	0.00
06/27/2017	PO_POENC	0000312822	18	RREQ367901	OFFICE DEPOT/E/274167 - Construction paper 12x18 y	0.00	-155.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	19	RREQ367901	OFFICE DEPOT/E/338434 - Construction paper 12x18 o	0.00	0.00	256.45	0.00
06/27/2017	PO_POENC	0000312822	19	RREQ367901	OFFICE DEPOT/E/338434 - Construction paper 12x18 o	0.00	-238.00	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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										
06/27/2017	PO_POENC	0000312822	13	RREQ367901	OFFICE DEPOT/E/293102 - Index cards 3x5 pk 100 whi	0.00		0.00	48.49	0.00
06/27/2017	PO_POENC	0000312822	13	RREQ367901	OFFICE DEPOT/E/293102 - Index cards 3x5 pk 100 whi	0.00		-45.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	14	RREQ367901	OFFICE DEPOT/E/1395064 - Index cards 3x5 pk 100 as	0.00		0.00	134.69	0.00
06/27/2017	PO_POENC	0000312822	14	RREQ367901	OFFICE DEPOT/E/1395064 - Index cards 3x5 pk 100 as	0.00		-125.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	15	RREQ367901	OFFICE DEPOT/E/338376 - Construction paper 12 x 18	0.00		0.00	102.58	0.00
06/27/2017	PO_POENC	0000312822	15	RREQ367901	OFFICE DEPOT/E/338376 - Construction paper 12 x 18	0.00		-95.20	0.00	0.00
06/27/2017	PO_POENC	0000312822	1	RREQ367901	OFFICE DEPOT/E/340840 - White Out pk 12	0.00		0.00	167.96	0.00
06/27/2017	PO_POENC	0000312822	1	RREQ367901	OFFICE DEPOT/E/340840 - White Out pk 12	0.00		-155.88	0.00	0.00
06/27/2017	PO_POENC	0000312822	2	RREQ367901	OFFICE DEPOT/E/409817 - Boxes of Kleenex cascades	0.00		0.00	531.75	0.00
06/27/2017	PO_POENC	0000312822	26	RREQ367901	OFFICE DEPOT/E/368275 - Construction paper 12x18.	0.00		0.00	107.53	0.00
06/27/2017	PO_POENC	0000312822	26	RREQ367901	OFFICE DEPOT/E/368275 - Construction paper 12x18.	0.00		-99.80	0.00	0.00
06/27/2017	PO_POENC	0000312822	27	RREQ367901	OFFICE DEPOT/E/348583 - Construction paper 12x18 r	0.00		0.00	256.45	0.00
06/27/2017	PO_POENC	0000312822	27	RREQ367901	OFFICE DEPOT/E/348583 - Construction paper 12x18 r	0.00		-238.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	28	RREQ367901	OFFICE DEPOT/E/102936 - Construction paper 9x12 wh	0.00		0.00	86.20	0.00
06/27/2017	PO_POENC	0000312822	28	RREQ367901	OFFICE DEPOT/E/102936 - Construction paper 9x12 wh	0.00		-80.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	17	RREQ367901	OFFICE DEPOT/E/273664 - Construction paper 12 x 18	0.00		-165.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	20	RREQ367901	OFFICE DEPOT/E/348440 - Construction paper 12x18 g	0.00		0.00	102.58	0.00
06/27/2017	PO_POENC	0000312822	20	RREQ367901	OFFICE DEPOT/E/348440 - Construction paper 12x18 g	0.00		-95.20	0.00	0.00
06/27/2017	PO_POENC	0000312822	21	RREQ367901	OFFICE DEPOT/E/229971 - Construction paper 12x18 p	0.00		0.00	228.43	0.00
06/27/2017	PO_POENC	0000312822	24	RREQ367901	OFFICE DEPOT/E/230102 - Construction paper 12x18 p	0.00		0.00	102.58	0.00
06/27/2017	PO_POENC	0000312822	24	RREQ367901	OFFICE DEPOT/E/230102 - Construction paper 12x18 p	0.00		-4.76	0.00	0.00
06/27/2017	PO_POENC	0000312822	25	RREQ367901	OFFICE DEPOT/E/338715 - Construction paper 12x18 F	0.00		0.00	102.58	0.00
06/27/2017	PO_POENC	0000312822	25	RREQ367901	OFFICE DEPOT/E/338715 - Construction paper 12x18 F	0.00		-95.20	0.00	0.00
06/28/2017	REQ_PREENC	REQ367972	1		Barnes & Noble/123265/One lot of books to be picke	0.00		500.00	0.00	0.00
06/28/2017	REQ_PREENC	REQ367971	1		Lakeshore Equipment Co/123265/One lot of instructi	0.00		600.00	0.00	0.00
06/28/2017	REQ_PREENC	REQ367970	1		Barnes & Noble/123265/One lot of instructional sup	0.00		500.00	0.00	0.00
06/28/2017	PO_POENC	0000312874	1	RREQ367971	LAKESHORE CURR/One lot of instructional materials	0.00		0.00	600.00	0.00
06/28/2017	PO_POENC	0000312874	1	RREQ367971	LAKESHORE CURR/One lot of instructional materials	0.00		-600.00	0.00	0.00
06/28/2017	PO_POENC	0000312873	1	RREQ367970	BARNES & NOBLE/One lot of instructional supplies t	0.00		0.00	498.24	0.00
06/28/2017	PO_POENC	0000312873	1	RREQ367970	BARNES & NOBLE/One lot of instructional supplies t	0.00		-500.00	0.00	0.00
06/28/2017	PO_POENC	0000312872	1	RREQ367972	BARNES & NOBLE/One lot of books to be picked up no	0.00		0.00	497.05	0.00
06/28/2017	PO_POENC	0000312872	1	RREQ367972	BARNES & NOBLE/One lot of books to be picked up no	0.00		-500.00	0.00	0.00
07/06/2017	AP_VOUCHER	00968834	1	P0000312821	OFFICE DEPOT/E/885239 - Crayons box of 8	0.00		0.00	0.00	307.09
07/06/2017	AP_VOUCHER	00968834	1	P0000312821	OFFICE DEPOT/E/885239 - Crayons box of 8	0.00		0.00	-307.09	0.00
07/06/2017	AP_VOUCHER	00968834	4	P0000312821	OFFICE DEPOT/E/107580 - #2 Pencils Office Dep	0.00		0.00	0.00	4.15
07/06/2017	AP_VOUCHER	00968834	4	P0000312821	OFFICE DEPOT/E/107580 - #2 Pencils Office Dep	0.00		0.00	-4.15	0.00
07/06/2017	AP_VOUCHER	00968834	5	P0000312821	OFFICE DEPOT/E/811158 - Ticonderoga box 12	0.00		0.00	0.00	2,699.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
07/06/2017	AP_VOUCHER	00968834	5	P0000312821	OFFICE DEPOT/E/811158 - Ticonderoga box 12	0.00	0.00	-2,699.14	0.00
07/06/2017	AP_VOUCHER	00968834	6	P0000312821	OFFICE DEPOT/E/425563 - Ticonderoga Box 12 pr	0.00	0.00	0.00	1,663.66
07/06/2017	AP_VOUCHER	00968834	6	P0000312821	OFFICE DEPOT/E/425563 - Ticonderoga Box 12 pr	0.00	0.00	-1,663.66	0.00
07/06/2017	AP_VOUCHER	00968834	7	P0000312821	OFFICE DEPOT/E/340307 - Ticonderoga box 12 Ju	0.00	0.00	0.00	2,835.97
07/06/2017	AP_VOUCHER	00968834	9	P0000312821	OFFICE DEPOT/E/340273 - Ticonderoga box 12 La	0.00	0.00	0.00	87.56
07/06/2017	AP_VOUCHER	00968834	7	P0000312821	OFFICE DEPOT/E/340307 - Ticonderoga box 12 Ju	0.00	0.00	-2,835.97	0.00
07/06/2017	AP_VOUCHER	00968834	17	P0000312821	OFFICE DEPOT/E/420935 - Neon colored Copy Pap	0.00	0.00	-170.03	0.00
07/06/2017	AP_VOUCHER	00968834	18	P0000312821	OFFICE DEPOT/E/255815 - Neon Colored Copy Pa	0.00	0.00	0.00	168.74
07/06/2017	AP_VOUCHER	00968834	9	P0000312821	OFFICE DEPOT/E/340273 - Ticonderoga box 12 La	0.00	0.00	-87.56	0.00
07/06/2017	AP_VOUCHER	00968834	10	P0000312821	OFFICE DEPOT/E/470108 - Colored markers pkg	0.00	0.00	0.00	142.23
07/06/2017	AP_VOUCHER	00968834	10	P0000312821	OFFICE DEPOT/E/470108 - Colored markers pkg	0.00	0.00	-142.23	0.00
07/06/2017	AP_VOUCHER	00968834	11	P0000312821	OFFICE DEPOT/E/988212 - Yellow 2 pocket folde	0.00	0.00	0.00	64.92
07/06/2017	AP_VOUCHER	00968834	2	P0000312821	OFFICE DEPOT/E/207433 - Colored pencils pk 1	0.00	0.00	0.00	257.20
07/06/2017	AP_VOUCHER	00968834	2	P0000312821	OFFICE DEPOT/E/207433 - Colored pencils pk 1	0.00	0.00	-257.20	0.00
07/06/2017	AP_VOUCHER	00968834	3	P0000312821	OFFICE DEPOT/E/281744 - Colored Pencils pk 1	0.00	0.00	0.00	337.04
07/06/2017	AP_VOUCHER	00968834	3	P0000312821	OFFICE DEPOT/E/281744 - Colored Pencils pk 1	0.00	0.00	-337.04	0.00
07/06/2017	AP_VOUCHER	00968834	15	P0000312821	OFFICE DEPOT/E/791806 - Pastel Colored Copy P	0.00	0.00	-199.28	0.00
07/06/2017	AP_VOUCHER	00968834	16	P0000312821	OFFICE DEPOT/E/364065 - Neon Colored Copy Pap	0.00	0.00	0.00	170.03
07/06/2017	AP_VOUCHER	00968834	16	P0000312821	OFFICE DEPOT/E/364065 - Neon Colored Copy Pap	0.00	0.00	-170.03	0.00
07/06/2017	AP_VOUCHER	00968834	17	P0000312821	OFFICE DEPOT/E/420935 - Neon colored Copy Pap	0.00	0.00	0.00	170.03
07/06/2017	AP_VOUCHER	00968834	11	P0000312821	OFFICE DEPOT/E/988212 - Yellow 2 pocket folde	0.00	0.00	-64.92	0.00
07/06/2017	AP_VOUCHER	00968834	12	P0000312821	OFFICE DEPOT/E/839148 - Pastel colored Paper	0.00	0.00	0.00	199.28
07/06/2017	AP_VOUCHER	00968834	12	P0000312821	OFFICE DEPOT/E/839148 - Pastel colored Paper	0.00	0.00	-199.28	0.00
07/06/2017	AP_VOUCHER	00968834	13	P0000312821	OFFICE DEPOT/E/791905 - Pastel Colored Paper	0.00	0.00	0.00	199.28
07/06/2017	AP_VOUCHER	00968834	13	P0000312821	OFFICE DEPOT/E/791905 - Pastel Colored Paper	0.00	0.00	-199.28	0.00
07/06/2017	AP_VOUCHER	00968834	14	P0000312821	OFFICE DEPOT/E/276927 - Pastel Colored Paper	0.00	0.00	0.00	199.28
07/06/2017	AP_VOUCHER	00968834	14	P0000312821	OFFICE DEPOT/E/276927 - Pastel Colored Paper	0.00	0.00	-199.28	0.00
07/06/2017	AP_VOUCHER	00968834	15	P0000312821	OFFICE DEPOT/E/791806 - Pastel Colored Copy P	0.00	0.00	0.00	199.28
07/06/2017	AP_VOUCHER	00968834	18	P0000312821	OFFICE DEPOT/E/255815 - Neon Colored Copy Pa	0.00	0.00	-168.74	0.00
07/06/2017	AP_VOUCHER	00968834	19	P0000312821	OFFICE DEPOT/E/675041 - Neon Colored Copy Pap	0.00	0.00	0.00	170.03
07/06/2017	AP_VOUCHER	00968834	19	P0000312821	OFFICE DEPOT/E/675041 - Neon Colored Copy Pap	0.00	0.00	-170.03	0.00
07/06/2017	AP_VOUCHER	00968834	20	P0000312821	OFFICE DEPOT/E/458051 - Neon Colored Copy Pap	0.00	0.00	0.00	178.22
07/06/2017	AP_VOUCHER	00968834	20	P0000312821	OFFICE DEPOT/E/458051 - Neon Colored Copy Pap	0.00	0.00	-178.22	0.00
07/06/2017	AP_VOUCHER	00968834	21	P0000312821	OFFICE DEPOT/E/696815 - Neon Colored Copy Pap	0.00	0.00	0.00	178.87
07/06/2017	AP_VOUCHER	00968834	21	P0000312821	OFFICE DEPOT/E/696815 - Neon Colored Copy Pap	0.00	0.00	-178.87	0.00
07/06/2017	AP_VOUCHER	00968834	22	P0000312821	OFFICE DEPOT/E/515403 - Neon Colored Copy Pap	0.00	0.00	0.00	178.87
07/06/2017	AP_VOUCHER	00968834	22	P0000312821	OFFICE DEPOT/E/515403 - Neon Colored Copy Pap	0.00	0.00	-178.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	30100	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2017	AP_VOUCHER	00968834	23	P0000312821	OFFICE DEPOT/E/1384777 - Neon Colored Copy Pa	0.00	0.00	0.00	189.42
07/06/2017	AP_VOUCHER	00968834	23	P0000312821	OFFICE DEPOT/E/1384777 - Neon Colored Copy Pa	0.00	0.00	-189.42	0.00
07/06/2017	AP_VOUCHER	00968834	24	P0000312821	OFFICE DEPOT/E/949651 - Crayons box of 8	0.00	0.00	0.00	308.17
07/06/2017	AP_VOUCHER	00968834	24	P0000312821	OFFICE DEPOT/E/949651 - Crayons box of 8	0.00	0.00	-308.17	0.00
07/06/2017	AP_VOUCHER	00968834	8	P0000312821	OFFICE DEPOT/E/340281 - Ticonderoga Box 12 La	0.00	0.00	0.00	2,439.46
07/06/2017	AP_VOUCHER	00968834	8	P0000312821	OFFICE DEPOT/E/340281 - Ticonderoga Box 12 La	0.00	0.00	-2,439.46	0.00
07/06/2017	AP_VOUCHER	00968835	1	P0000312821	OFFICE DEPOT/E/457981 - Neon Colored Copy Pa	0.00	0.00	0.00	163.13
07/06/2017	AP_VOUCHER	00968835	1	P0000312821	OFFICE DEPOT/E/457981 - Neon Colored Copy Pa	0.00	0.00	-163.13	0.00
07/06/2017	AP_VOUCHER	00968836	1	P0000312822	OFFICE DEPOT/E/340840 - White Out pk 12	0.00	0.00	0.00	167.96
07/06/2017	AP_VOUCHER	00968836	1	P0000312822	OFFICE DEPOT/E/340840 - White Out pk 12	0.00	0.00	-167.96	0.00
07/06/2017	AP_VOUCHER	00968836	2	P0000312822	OFFICE DEPOT/E/409817 - Boxes of Kleenex cas	0.00	0.00	0.00	531.75
07/06/2017	AP_VOUCHER	00968836	2	P0000312822	OFFICE DEPOT/E/409817 - Boxes of Kleenex cas	0.00	0.00	-531.75	0.00
07/06/2017	AP_VOUCHER	00968836	3	P0000312822	OFFICE DEPOT/E/204057 - White Board Cleaner	0.00	0.00	0.00	824.25
07/06/2017	AP_VOUCHER	00968836	3	P0000312822	OFFICE DEPOT/E/204057 - White Board Cleaner	0.00	0.00	-824.25	0.00
07/06/2017	AP_VOUCHER	00968836	4	P0000312822	OFFICE DEPOT/E/491703 - Sheet protectors 50	0.00	0.00	0.00	301.40
07/06/2017	AP_VOUCHER	00968836	4	P0000312822	OFFICE DEPOT/E/491703 - Sheet protectors 50	0.00	0.00	-301.40	0.00
07/06/2017	AP_VOUCHER	00968836	5	P0000312822	OFFICE DEPOT/E/394012 - Sentence Strips whit	0.00	0.00	0.00	186.19
07/06/2017	AP_VOUCHER	00968836	5	P0000312822	OFFICE DEPOT/E/394012 - Sentence Strips whit	0.00	0.00	-186.19	0.00
07/06/2017	AP_VOUCHER	00968836	6	P0000312822	OFFICE DEPOT/E/196363 - Sentence Strips pase	0.00	0.00	0.00	171.97
07/06/2017	AP_VOUCHER	00968836	6	P0000312822	OFFICE DEPOT/E/196363 - Sentence Strips pase	0.00	0.00	-171.97	0.00
07/06/2017	AP_VOUCHER	00968836	7	P0000312822	OFFICE DEPOT/E/898512 - Sentence Strips brig	0.00	0.00	0.00	405.36
07/06/2017	AP_VOUCHER	00968836	7	P0000312822	OFFICE DEPOT/E/898512 - Sentence Strips brig	0.00	0.00	-405.36	0.00
07/06/2017	AP_VOUCHER	00968836	8	P0000312822	OFFICE DEPOT/E/908210 - Stapler black	0.00	0.00	0.00	388.98
07/06/2017	AP_VOUCHER	00968836	8	P0000312822	OFFICE DEPOT/E/908210 - Stapler black	0.00	0.00	-388.98	0.00
07/06/2017	AP_VOUCHER	00968836	9	P0000312822	OFFICE DEPOT/E/320960 - Staples box of 5000	0.00	0.00	0.00	84.05
07/06/2017	AP_VOUCHER	00968836	9	P0000312822	OFFICE DEPOT/E/320960 - Staples box of 5000	0.00	0.00	-84.05	0.00
07/06/2017	AP_VOUCHER	00968836	10	P0000312822	OFFICE DEPOT/E/469919 - Highlighters yellow	0.00	0.00	0.00	258.60
07/06/2017	AP_VOUCHER	00968836	10	P0000312822	OFFICE DEPOT/E/469919 - Highlighters yellow	0.00	0.00	-258.60	0.00
07/06/2017	AP_VOUCHER	00968836	11	P0000312822	OFFICE DEPOT/E/469829 - Highlighters assorte	0.00	0.00	0.00	258.60
07/06/2017	AP_VOUCHER	00968836	11	P0000312822	OFFICE DEPOT/E/469829 - Highlighters assorte	0.00	0.00	-258.60	0.00
07/06/2017	AP_VOUCHER	00968836	12	P0000312822	OFFICE DEPOT/E/293102 - Index cards 3x5 pk 1	0.00	0.00	0.00	48.49
07/06/2017	AP_VOUCHER	00968836	12	P0000312822	OFFICE DEPOT/E/293102 - Index cards 3x5 pk 1	0.00	0.00	-48.49	0.00
07/06/2017	AP_VOUCHER	00968836	13	P0000312822	OFFICE DEPOT/E/1395064 - Index cards 3x5 pk	0.00	0.00	0.00	134.69
07/06/2017	AP_VOUCHER	00968836	13	P0000312822	OFFICE DEPOT/E/1395064 - Index cards 3x5 pk	0.00	0.00	-134.69	0.00
07/06/2017	AP_VOUCHER	00968836	14	P0000312822	OFFICE DEPOT/E/338376 - Construction paper 1	0.00	0.00	0.00	102.58
07/06/2017	AP_VOUCHER	00968836	14	P0000312822	OFFICE DEPOT/E/338376 - Construction paper 1	0.00	0.00	-102.58	0.00
07/06/2017	AP_VOUCHER	00968836	15	P0000312822	OFFICE DEPOT/E/273987 - Construction paper 12	0.00	0.00	0.00	167.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
07/06/2017	AP_VOUCHER	00968836	15	P0000312822	OFFICE DEPOT/E/273987 - Construction paper 12		0.00	0.00	-167.01	0.00	
07/06/2017	AP_VOUCHER	00968836	16	P0000312822	OFFICE DEPOT/E/273664 - Construction paper 1		0.00	0.00	0.00	177.79	
07/06/2017	AP_VOUCHER	00968836	16	P0000312822	OFFICE DEPOT/E/273664 - Construction paper 1		0.00	0.00	-177.79	0.00	
07/06/2017	AP_VOUCHER	00968836	17	P0000312822	OFFICE DEPOT/E/274167 - Construction paper 1		0.00	0.00	0.00	167.01	
07/06/2017	AP_VOUCHER	00968836	17	P0000312822	OFFICE DEPOT/E/274167 - Construction paper 1		0.00	0.00	-167.01	0.00	
07/06/2017	AP_VOUCHER	00968836	18	P0000312822	OFFICE DEPOT/E/338434 - Construction paper 1		0.00	0.00	0.00	256.45	
07/06/2017	AP_VOUCHER	00968836	18	P0000312822	OFFICE DEPOT/E/338434 - Construction paper 1		0.00	0.00	-256.45	0.00	
07/06/2017	AP_VOUCHER	00968836	19	P0000312822	OFFICE DEPOT/E/348440 - Construction paper 1		0.00	0.00	0.00	102.58	
07/06/2017	AP_VOUCHER	00968836	19	P0000312822	OFFICE DEPOT/E/348440 - Construction paper 1		0.00	0.00	-102.58	0.00	
07/06/2017	AP_VOUCHER	00968836	20	P0000312822	OFFICE DEPOT/E/229971 - Construction paper 1		0.00	0.00	0.00	228.43	
07/06/2017	AP_VOUCHER	00968836	20	P0000312822	OFFICE DEPOT/E/229971 - Construction paper 1		0.00	0.00	-228.43	0.00	
07/06/2017	AP_VOUCHER	00968836	21	P0000312822	OFFICE DEPOT/E/338731 - Construction paper 1		0.00	0.00	0.00	102.58	
07/06/2017	AP_VOUCHER	00968836	21	P0000312822	OFFICE DEPOT/E/338731 - Construction paper 1		0.00	0.00	-102.58	0.00	
07/06/2017	AP_VOUCHER	00968836	22	P0000312822	OFFICE DEPOT/E/338574 - Construction paper 12		0.00	0.00	0.00	102.58	
07/06/2017	AP_VOUCHER	00968836	22	P0000312822	OFFICE DEPOT/E/338574 - Construction paper 12		0.00	0.00	-102.58	0.00	
07/06/2017	AP_VOUCHER	00968836	23	P0000312822	OFFICE DEPOT/E/230102 - Construction paper 12		0.00	0.00	0.00	102.58	
07/06/2017	AP_VOUCHER	00968836	23	P0000312822	OFFICE DEPOT/E/230102 - Construction paper 12		0.00	0.00	-102.58	0.00	
07/06/2017	AP_VOUCHER	00968836	24	P0000312822	OFFICE DEPOT/E/338715 - Construction paper 1		0.00	0.00	0.00	102.58	
07/06/2017	AP_VOUCHER	00968836	24	P0000312822	OFFICE DEPOT/E/338715 - Construction paper 1		0.00	0.00	-102.58	0.00	
07/06/2017	AP_VOUCHER	00968836	26	P0000312822	OFFICE DEPOT/E/348583 - Construction paper 12		0.00	0.00	-256.45	0.00	
07/06/2017	AP_VOUCHER	00968836	27	P0000312822	OFFICE DEPOT/E/102936 - Construction paper 9		0.00	0.00	0.00	86.20	
07/06/2017	AP_VOUCHER	00968836	27	P0000312822	OFFICE DEPOT/E/102936 - Construction paper 9		0.00	0.00	-86.20	0.00	
07/06/2017	AP_VOUCHER	00968836	25	P0000312822	OFFICE DEPOT/E/368275 - Construction paper 1		0.00	0.00	0.00	107.53	
07/06/2017	AP_VOUCHER	00968836	25	P0000312822	OFFICE DEPOT/E/368275 - Construction paper 1		0.00	0.00	-107.53	0.00	
07/06/2017	AP_VOUCHER	00968836	26	P0000312822	OFFICE DEPOT/E/348583 - Construction paper 12		0.00	0.00	0.00	256.45	
07/07/2017	AP_VOUCHER	00969005	1	P0000312874	LAKESHORE CURR/One lot of instructional mater		0.00	0.00	-600.00	0.00	
07/07/2017	AP_VOUCHER	00969005	1	P0000312874	LAKESHORE CURR/One lot of instructional mater		0.00	0.00	0.00	600.00	
07/10/2017	AP_VOUCHER	00969088	1	P0000312872	BARNES & NOBLE/One lot of books to be picked		0.00	0.00	-497.05	0.00	
07/10/2017	AP_VOUCHER	00969088	1	P0000312872	BARNES & NOBLE/One lot of books to be picked		0.00	0.00	0.00	497.05	
07/10/2017	AP_VOUCHER	00969089	1	P0000312873	BARNES & NOBLE/One lot of instructional suppl		0.00	0.00	-498.24	0.00	
07/10/2017	AP_VOUCHER	00969089	1	P0000312873	BARNES & NOBLE/One lot of instructional suppl		0.00	0.00	0.00	498.24	
07/10/2017	PO_RAEXP	RCV411024	2	P0000312821	OPR-110793 OFFICE DEPOT/E		0.00	0.00	0.00	135.00	
07/10/2017	PO_RAEXP	RCV411024	2	P0000312821	OPR-110793 OFFICE DEPOT/E		0.00	0.00	0.00	10.46	
07/10/2017	PO_RAENC	RCV411024	2	P0000312821	OPR-110793 OFFICE DEPOT/E		0.00	0.00	-145.46	0.00	
Number of Transactions 431						Totals	-21,647.03	0.00	0.00	-0.16	21,647.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	5733	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
06/27/2017	REQ_PREENC	REQ367944	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	1,487.08	0.00	0.00			
06/29/2017	CM_TRNXTN	0000007640	22985		000000000000007640 RREQ367944 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,487.08			
06/29/2017	CM_TRNXTN	0000007640	22985		000000000000007640 RREQ367944 PAPER XEROGRAPHIC 8	0.00	-1,487.08	0.00	0.00			
Number of Transactions 3						Totals	-1,487.08	0.00	0.00	1,487.08		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	30100	5735	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
06/06/2017	GL_JOURNAL	0000382614	192	31691	05/31/2017/Field Trips: May 2017/Oak Park Elementa	0.00	0.00	0.00	420.00			
06/06/2017	GL_JOURNAL	0000382614	193	31693	05/31/2017/Field Trips: May 2017/Oak Park Elementa	0.00	0.00	0.00	420.00			
06/06/2017	GL_JOURNAL	0000382614	194	31781	05/31/2017/Field Trips: May 2017/Oak Park Elementa	0.00	0.00	0.00	210.00			
06/06/2017	GL_JOURNAL	0000382614	195	32166	05/31/2017/Field Trips: May 2017/Oak Park Elementa	0.00	0.00	0.00	420.00			
07/07/2017	GL_JOURNAL	0000384693	179	31701	06/30/2017/Field Trips: June 2017/Oak Park Element	0.00	0.00	0.00	420.00			
07/07/2017	GL_JOURNAL	0000384693	176	31694	06/30/2017/Field Trips: June 2017/Oak Park Element	0.00	0.00	0.00	210.00			
07/07/2017	GL_JOURNAL	0000384693	177	31698	06/30/2017/Field Trips: June 2017/Oak Park Element	0.00	0.00	0.00	210.00			
07/07/2017	GL_JOURNAL	0000384693	178	31700	06/30/2017/Field Trips: June 2017/Oak Park Element	0.00	0.00	0.00	420.00			
Number of Transactions 8						Totals	-2,730.00	0.00	0.00	2,730.00		
Number of Transactions 473						Fund	Totals 0000s	-54,668.59	0.00	0.00	-0.16	54,668.75
Number of Transactions 473						Resource	Totals 30100	-54,668.59	0.00	0.00	-0.16	54,668.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	30103	4301	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2017	REQ_PREENC	REQ363748	1		Positive Promotions/123265/VP-7204 Meadowbrook Tot	0.00	268.95	0.00	0.00			
04/25/2017	REQ_PREENC	REQ363748	2		Positive Promotions/123265/TB-147 - OK Prime Tote	0.00	244.50	0.00	0.00			
04/25/2017	REQ_PREENC	REQ363748	3		Positive Promotions/123265/VP-1801 - Pewter Key Ri	0.00	144.50	0.00	0.00			
04/26/2017	PO_POENC	0000309644	1	RREQ363748	POSITIVE PROMO/TB1470K Meadowbrook Tote Bag	0.00	0.00	358.87	0.00			
04/26/2017	PO_POENC	0000309644	1	RREQ363748	POSITIVE PROMO/TB1470K Meadowbrook Tote Bag	0.00	-268.95	0.00	0.00			
04/26/2017	PO_POENC	0000309644	2	RREQ363748	POSITIVE PROMO/TB1326K GN17 Zip Tote: BL: Thanks f	0.00	0.00	263.45	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			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30103	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309644	2	RREQ363748	POSITIVE PROMO/TB1326K GN17 Zip Tote: BL: Thanks f	0.00	-244.50	0.00	0.00	
04/26/2017	PO_POENC	0000309644	3	RREQ363748	POSITIVE PROMO/VP-1801 - Pewter Key Ring	0.00	0.00	155.70	0.00	
04/26/2017	PO_POENC	0000309644	3	RREQ363748	POSITIVE PROMO/VP-1801 - Pewter Key Ring	0.00	-144.50	0.00	0.00	
05/15/2017	AP_VOUCHER	00959296	1	P0000309644	POSITIVE PROMO/TB1326K GN17 Zip Tote: BL: Tha	0.00	0.00	0.00	263.45	
05/15/2017	AP_VOUCHER	00959296	1	P0000309644	POSITIVE PROMO/TB1326K GN17 Zip Tote: BL: Tha	0.00	0.00	-263.45	0.00	
05/15/2017	AP_VOUCHER	00959296	2	P0000309644	POSITIVE PROMO/VP-1801 - Pewter Key Ring	0.00	0.00	0.00	155.70	
05/15/2017	AP_VOUCHER	00959296	2	P0000309644	POSITIVE PROMO/VP-1801 - Pewter Key Ring	0.00	0.00	-155.70	0.00	
05/15/2017	AP_VOUCHER	00959296	3	P0000309644	POSITIVE PROMO/TB1470K Meadowbrook Tote Bag	0.00	0.00	0.00	358.87	
05/15/2017	AP_VOUCHER	00959296	3	P0000309644	POSITIVE PROMO/TB1470K Meadowbrook Tote Bag	0.00	0.00	-358.87	0.00	
07/06/2017	GL_BD_JRNL	0000384599	17		06/30/2017/Open zero dollar budget string/	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	1404	TARGET	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	149.57	
Number of Transactions 17						Totals	-927.59	0.00	0.00	927.59

DeptID	Resource	Account	Fund	Budget Period						
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										
06/26/2017	REQ_PREENC	REQ367867	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	1,297.24	0.00	0.00	
06/27/2017	REQ_PREENC	REQ367945	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	189.84	0.00	0.00	
06/29/2017	CM_TRNXTN	0000007640	22985		000000000000007640 RREQ367867 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,297.24	
06/29/2017	CM_TRNXTN	0000007640	22985		000000000000007640 RREQ367867 PAPER XEROGRAPHIC 8	0.00	-1,297.24	0.00	0.00	
06/29/2017	CM_TRNXTN	0000007640	22985		000000000000007640 RREQ367945 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	189.84	
06/29/2017	CM_TRNXTN	0000007640	22985		000000000000007640 RREQ367945 PAPER XEROGRAPHIC 8	0.00	-189.84	0.00	0.00	
Number of Transactions 6						Totals	-1,487.08	0.00	0.00	1,487.08

Number of Transactions 23 Fund Totals 0000s -2,414.67 0.00 0.00 0.00 2,414.67

Number of Transactions 23 Resource Totals 30103 -2,414.67 0.00 0.00 0.00 2,414.67

DeptID	Resource	Account	Fund	Budget Period					
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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	2101	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3732	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,776.27	
05/26/2017	GL_JOURNAL	PAY0382043	3886	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,694.29	
06/28/2017	GL_JOURNAL	PAY0384027	3950	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	819.82	
Number of Transactions 3						Totals	-4,290.38	0.00	0.00	0.00	4,290.38

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	11108	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	246.69	
05/26/2017	GL_JOURNAL	PAY0382043	11426	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	235.30	
06/28/2017	GL_JOURNAL	PAY0384027	11724	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	113.86	
Number of Transactions 3						Totals	-595.85	0.00	0.00	0.00	595.85

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	16334	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	135.89	
05/26/2017	GL_JOURNAL	PAY0382043	16738	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	129.62	
06/28/2017	GL_JOURNAL	PAY0384027	17167	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	62.71	
Number of Transactions 3						Totals	-328.22	0.00	0.00	0.00	328.22

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20656	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	21070	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21602	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	33100	3451	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24588	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	25007	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25537	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	33100	3471	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28507	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	28931	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	29459	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	33100	3502	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33599	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.89	
05/26/2017	GL_JOURNAL	PAY0382043	34110	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.85	
06/28/2017	GL_JOURNAL	PAY0384027	34711	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 3						Totals	-2.15	0.00	0.00	2.15

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7544	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.29	
06/08/2017	GL_JOURNAL	PWC0382697	7282	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	50.83	
07/06/2017	GL_JOURNAL	PWC0384557	6278	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	24.59	
Number of Transactions 3						Totals	-128.71	0.00	0.00	128.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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										
05/10/2017	GL_JOURNAL	PRM0380920	3513	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.34	
06/07/2017	GL_JOURNAL	PRM0382696	3187	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.24	
07/06/2017	GL_JOURNAL	PRM0384556	3492	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.08	
Number of Transactions 3						Totals	-5.66	0.00	0.00	5.66

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37979	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.17	
05/26/2017	GL_JOURNAL	PAY0382043	38500	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.17	
06/28/2017	GL_JOURNAL	PAY0384027	39215	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.17	
Number of Transactions 3						Totals	-6.51	0.00	0.00	6.51

Number of Transactions 30						Fund	Totals 0000s	-9,682.88	0.00	0.00	0.00	9,682.88
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Number of Transactions 30						Resource	Totals 33100	-9,682.88	0.00	0.00	0.00	9,682.88
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	<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											
04/13/2017	GL_JOURNAL	PAY0378674	238	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	964.01		
04/27/2017	GL_JOURNAL	PAY0379825	4936	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	392.06		
05/04/2017	GL_BD_JRNL	0000380467	90		04/30/2017/Transfer appropriation for the Cafeteri	-3,901.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5158	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	384.93		
06/28/2017	GL_JOURNAL	PAY0384027	5225	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	379.99		
Number of Transactions 5						Totals	-6,021.99	-3,901.00	0.00	0.00	2,120.99

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
04/13/2017	GL_JOURNAL	PAY0378674	2555	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	132.46	
04/27/2017	GL_JOURNAL	PAY0379825	11111	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	54.45	
05/04/2017	GL_BD_JRNL	0000380467	442		04/30/2017/Transfer appropriation for the Cafeteri	-543.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11429	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	53.46	
06/28/2017	GL_JOURNAL	PAY0384027	11727	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	52.77	
Number of Transactions 5						Totals	-836.14	-543.00	0.00	293.14

<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										
04/13/2017	GL_JOURNAL	PAY0378674	3989	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	73.77	
04/27/2017	GL_JOURNAL	PAY0379825	16337	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.00	
05/04/2017	GL_BD_JRNL	0000380467	642		04/30/2017/Transfer appropriation for the Cafeteri	-299.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16741	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	29.44	
06/28/2017	GL_JOURNAL	PAY0384027	17170	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	29.06	
Number of Transactions 5						Totals	-461.27	-299.00	0.00	162.27

<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										
04/27/2017	GL_JOURNAL	PAY0379825	20659	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.38	
05/04/2017	GL_BD_JRNL	0000380467	803		04/30/2017/Transfer appropriation for the Cafeteri	-16.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	21073	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.38	
06/28/2017	GL_JOURNAL	PAY0384027	21605	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.37	
Number of Transactions 4						Totals	-20.13	-16.00	0.00	4.13

<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									
04/27/2017	GL_JOURNAL	PAY0379825	24591	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.63
05/04/2017	GL_BD_JRNL	0000380467	984		04/30/2017/Transfer appropriation for the Cafeteri	-161.00	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	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									
05/26/2017	GL_JOURNAL	PAY0382043	25010	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	12.63
06/28/2017	GL_JOURNAL	PAY0384027	25540	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	12.59
Number of Transactions 4						Totals	-198.85	-161.00	0.00	37.85
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28510	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	160.38
05/04/2017	GL_BD_JRNL	0000380467	1180		04/30/2017/Transfer appropriation for the Cafeteri	-2,154.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28934	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	160.38
06/28/2017	GL_JOURNAL	PAY0384027	29462	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	159.35
Number of Transactions 4						Totals	-2,634.11	-2,154.00	0.00	480.11
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5682	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.48
04/27/2017	GL_JOURNAL	PAY0379825	33602	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.19
05/04/2017	GL_BD_JRNL	0000380467	1344		04/30/2017/Transfer appropriation for the Cafeteri	-3.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	34113	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.18
06/28/2017	GL_JOURNAL	PAY0384027	34714	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.19
Number of Transactions 5						Totals	-4.04	-3.00	0.00	1.04
	<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									
05/04/2017	GL_BD_JRNL	0000380467	1514		04/30/2017/Transfer appropriation for the Cafeteri	-118.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7545	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	11.76
05/10/2017	GL_JOURNAL	PWC0380924	7546	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	28.92
06/08/2017	GL_JOURNAL	PWC0382697	7283	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	11.55
07/06/2017	GL_JOURNAL	PWC0384557	6279	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	11.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3602	13000	2017						
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5					Totals	-181.63	-118.00	0.00	0.00	63.63
<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										
05/04/2017	GL_BD_JRNL	0000380467	1658		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3514	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.03	
05/10/2017	GL_JOURNAL	PRM0380920	3515	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PRM0382696	3188	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.03	
07/06/2017	GL_JOURNAL	PRM0384556	3493	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.03	
Number of Transactions 5					Totals	-1.17	-1.00	0.00	0.00	0.17
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37982	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.72	
05/04/2017	GL_BD_JRNL	0000380467	1819		04/30/2017/Transfer appropriation for the Cafeteri	-8.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38503	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.72	
06/28/2017	GL_JOURNAL	PAY0384027	39218	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.70	
Number of Transactions 4					Totals	-10.14	-8.00	0.00	0.00	2.14
<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										
04/17/2017	GL_JOURNAL	0000378855	91	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-704.37	
04/17/2017	GL_BD_JRNL	0000378868	133		04/17/2017/Transfer appropriation for the Cafeteri	-704.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	91	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-650.25	
05/10/2017	GL_BD_JRNL	0000380910	133		04/30/2017/Transfer appropriation for the Cafeteri	-650.00	0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	91	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,863.32	
06/09/2017	GL_BD_JRNL	0000382868	133		05/31/2017/Transfer appropriation for the Cafeteri	-1,864.00	0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	91	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-654.70	

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

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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	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												
07/12/2017	GL_BD_JRNL	0000385033	133		06/30/2017/Transfer appropriation for the Cafeteri	-654.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.64	-3,872.00	0.00	-3,872.64		
Number of Transactions 54						Fund	Totals 1000s	-10,368.83	-11,076.00	0.00	0.00	-707.17
Number of Transactions 54						Resource	Totals 53100	-10,368.83	-11,076.00	0.00	0.00	-707.17
<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												
04/18/2017	AP_VOUCHER	00953552	1	P0000290527	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	0.00	11,491.24			
04/18/2017	AP_VOUCHER	00953552	1	P0000290527	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	-11,491.24	0.00			
05/05/2017	GL_BD_JRNL	0000380600	119		05/05/2017/Transfer appropriations in resource 601	24,843.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	80		05/05/2017/Transfer appropriations in resources 60	37.00	0.00	0.00	0.00			
05/15/2017	GL_BD_JRNL	0000381271	73		05/15/2017/Transfer appropriations for ASES resour	-734.00	0.00	0.00	0.00			
05/23/2017	AP_VOUCHER	00960974	1	P0000290527	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	0.00	25,113.25			
05/23/2017	AP_VOUCHER	00960974	1	P0000290527	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	-25,113.25	0.00			
06/19/2017	AP_VOUCHER	00966466	1	P0000290527	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	0.00	17,282.35			
06/19/2017	AP_VOUCHER	00966466	1	P0000290527	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	-17,282.35	0.00			
06/20/2017	AP_VOUCHER	00966736	1	P0000290527	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	0.00	5,239.34			
06/20/2017	AP_VOUCHER	00966736	1	P0000290527	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	-5,239.34	0.00			
Number of Transactions 11						Totals	24,146.00	24,146.00	0.00	-59,126.18	59,126.18	
Number of Transactions 11						Fund	Totals 0000s	24,146.00	24,146.00	0.00	-59,126.18	59,126.18
Number of Transactions 11						Resource	Totals 60101	24,146.00	24,146.00	0.00	-59,126.18	59,126.18
<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												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	1157	01000	2017						
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
05/04/2017	GL_BD_JRNL	0000380499	67		05/04/2017/Transfer appropriations in resource 601	-979.00		0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	338		05/05/2017/Transfer appropriations in resources 60	-1,170.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	113	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	841.58	
05/15/2017	GL_BD_JRNL	0000381271	170		05/15/2017/Transfer appropriations for ASES resour	36.00		0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	95	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1,037.33	
Number of Transactions 5						Totals	-3,991.91	-2,113.00	0.00	0.00	1,878.91

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	3333	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	105.87	
06/07/2017	GL_JOURNAL	PAY0382683	3419	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	130.50	
Number of Transactions 2						Totals	-236.37	0.00	0.00	0.00	236.37

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	5115	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	12.21	
06/07/2017	GL_JOURNAL	PAY0382683	5214	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	15.05	
Number of Transactions 2						Totals	-27.26	0.00	0.00	0.00	27.26

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	7778	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.42	
06/07/2017	GL_JOURNAL	PAY0382683	7910	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.51	
Number of Transactions 2						Totals	-0.93	0.00	0.00	0.00	0.93

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 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	60102	3601	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2033	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	25.25
06/08/2017	GL_JOURNAL	PWC0382697	2185	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	31.12
Number of Transactions 2						Totals	-56.37	0.00	0.00	56.37
Number of Transactions 13						Fund Totals 0000s	-4,312.84	-2,113.00	0.00	2,199.84
Number of Transactions 13						Resource Totals 60102	-4,312.84	-2,113.00	0.00	2,199.84
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	495	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,279.17
05/26/2017	GL_JOURNAL	PAY0382043	495	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,279.17
06/21/2017	GL_BD_JRNL	0000383640	32		06/20/2017/Transfer of appropriations in the ECE P		-2,472.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	495	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,279.17
Number of Transactions 4						Totals	-15,309.51	-2,472.00	0.00	12,837.51
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1828	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	676.60
05/10/2017	GL_JOURNAL	PAY0380893	615	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	135.32
06/07/2017	GL_JOURNAL	PAY0382683	637	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	541.28
06/21/2017	GL_BD_JRNL	0000383640	83		06/20/2017/Transfer of appropriations in the ECE P		3,641.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	1951	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	135.32
Number of Transactions 5						Totals	2,152.48	3,641.00	0.00	1,488.52
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
04/27/2017	GL_JOURNAL	PAY0379825	3734	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,460.65
05/26/2017	GL_JOURNAL	PAY0382043	3888	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,740.76
06/21/2017	GL_BD_JRNL	0000383640	148		06/20/2017/Transfer of appropriations in the ECE P		-2,813.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	3952	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,707.96
Number of Transactions 4						Totals	-13,722.37	-2,813.00	0.00	10,909.37

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8493	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	623.44
05/10/2017	GL_JOURNAL	PAY0380893	3334	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	17.03
05/26/2017	GL_JOURNAL	PAY0382043	8803	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	538.32
06/07/2017	GL_JOURNAL	PAY0382683	3420	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	68.10
06/21/2017	GL_BD_JRNL	0000383640	256		06/20/2017/Transfer of appropriations in the ECE P		147.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	9008	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	538.32
Number of Transactions 6						Totals	-1,638.21	147.00	0.00	1,785.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3201	12000	2017					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2017	GL_BD_JRNL	0000384043	170		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	10705	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.79
Number of Transactions 2						Totals	-18.79	0.00	0.00	18.79

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	11110	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	271.04
05/26/2017	GL_JOURNAL	PAY0382043	11428	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	271.04
06/21/2017	GL_BD_JRNL	0000383640	345		06/20/2017/Transfer of appropriations in the ECE P		-2,998.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	11726	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	271.04

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

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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	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									

Number of Transactions 4 Totals -3,811.12 -2,998.00 0.00 0.00 813.12

<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									

04/27/2017	GL_JOURNAL	PAY0379825	13620	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	78.44
05/10/2017	GL_JOURNAL	PAY0380893	5116	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	4.98
05/26/2017	GL_JOURNAL	PAY0382043	13986	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	62.06
06/07/2017	GL_JOURNAL	PAY0382683	5215	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	9.35
06/21/2017	GL_BD_JRNL	0000383640	417		06/20/2017/Transfer of appropriations in the ECE P	48.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	14328	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	72.39

Number of Transactions 6 Totals -179.22 48.00 0.00 0.00 227.22

<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									

04/27/2017	GL_JOURNAL	PAY0379825	16336	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	264.74
05/26/2017	GL_JOURNAL	PAY0382043	16740	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	286.16
06/21/2017	GL_BD_JRNL	0000383640	474		06/20/2017/Transfer of appropriations in the ECE P	-214.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	17169	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	283.66

Number of Transactions 4 Totals -1,048.56 -214.00 0.00 0.00 834.56

<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									

04/27/2017	GL_JOURNAL	PAY0379825	18799	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19208	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19742	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	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										
04/27/2017	GL_JOURNAL	PAY0379825	20658	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	21072	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21604	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3441	12000	2017					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22732	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23146	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/21/2017	GL_BD_JRNL	0000383640	595		06/20/2017/Transfer of appropriations in the ECE P		23.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23678	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-257.80	23.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3451	12000	2017					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24590	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	25009	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
06/21/2017	GL_BD_JRNL	0000383640	645		06/20/2017/Transfer of appropriations in the ECE P		-476.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25539	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 4						Totals	-604.16	-476.00	0.00	128.16
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26661	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	27080	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/21/2017	GL_BD_JRNL	0000383640	707		06/20/2017/Transfer of appropriations in the ECE P		2,441.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	27610	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
Number of Transactions 4					Totals	-3,214.60	2,441.00	0.00	0.00	5,655.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	61051	3471	12000	2017						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28509	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,749.20
05/26/2017	GL_JOURNAL	PAY0382043	28933	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,749.20
06/21/2017	GL_BD_JRNL	0000383640	757		06/20/2017/Transfer of appropriations in the ECE P		10,553.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	29461	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,749.20
Number of Transactions 4					Totals	2,305.40	10,553.00	0.00	0.00	8,247.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	61051	3501	12000	2017						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30873	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.48
05/10/2017	GL_JOURNAL	PAY0380893	7779	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.07
05/26/2017	GL_JOURNAL	PAY0382043	31350	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.14
06/07/2017	GL_JOURNAL	PAY0382683	7911	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.27
06/21/2017	GL_BD_JRNL	0000383640	818		06/20/2017/Transfer of appropriations in the ECE P		1.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	31864	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.21
Number of Transactions 6					Totals	-6.17	1.00	0.00	0.00	7.17
<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										
04/27/2017	GL_JOURNAL	PAY0379825	33601	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.72
05/26/2017	GL_JOURNAL	PAY0382043	34112	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.88
06/28/2017	GL_JOURNAL	PAY0384027	34713	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.86
Number of Transactions 3					Totals	-5.46	0.00	0.00	0.00	5.46

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
05/10/2017	GL_JOURNAL	PWC0380924	2034	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.06	
05/10/2017	GL_JOURNAL	PWC0380924	2035	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	20.30	
05/10/2017	GL_JOURNAL	PWC0380924	2036	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	128.38	
06/08/2017	GL_JOURNAL	PWC0382697	2186	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	16.24	
06/08/2017	GL_JOURNAL	PWC0382697	2187	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	128.38	
06/21/2017	GL_BD_JRNL	0000383640	945		06/20/2017/Transfer of appropriations in the ECE P	35.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	1830	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.06	
07/06/2017	GL_JOURNAL	PWC0384557	1831	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	128.38	
Number of Transactions 8						Totals	-394.80	35.00	0.00	0.00	429.80
<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											
05/10/2017	GL_JOURNAL	PWC0380924	7547	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	103.82	
06/08/2017	GL_JOURNAL	PWC0382697	7284	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	112.22	
06/21/2017	GL_BD_JRNL	0000383640	1002		06/20/2017/Transfer of appropriations in the ECE P	-83.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	6280	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	111.24	
Number of Transactions 4						Totals	-410.28	-83.00	0.00	0.00	327.28
<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											
05/10/2017	GL_JOURNAL	PRM0380920	937	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	12.24	
06/07/2017	GL_JOURNAL	PRM0382696	934	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	12.24	
06/21/2017	GL_BD_JRNL	0000383640	1074		06/20/2017/Transfer of appropriations in the ECE P	-6.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	1049	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	12.24	
Number of Transactions 4						Totals	-42.72	-6.00	0.00	0.00	36.72
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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											
05/10/2017	GL_JOURNAL	PRM0380920	3516	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	4.57	
06/07/2017	GL_JOURNAL	PRM0382696	3189	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	4.94	
06/21/2017	GL_BD_JRNL	0000383640	1125		06/20/2017/Transfer of appropriations in the ECE P	-3.00		0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	3494	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	4.89	
Number of Transactions 4						Totals	-17.40	-3.00	0.00	0.00	14.40
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	36085	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5.56	
05/26/2017	GL_JOURNAL	PAY0382043	36605	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5.56	
06/21/2017	GL_BD_JRNL	0000383640	1189		06/20/2017/Transfer of appropriations in the ECE P	-15.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	37320	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5.56	
Number of Transactions 4						Totals	-31.68	-15.00	0.00	0.00	16.68
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	37981	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.04	
05/26/2017	GL_JOURNAL	PAY0382043	38502	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.04	
06/21/2017	GL_BD_JRNL	0000383640	1242		06/20/2017/Transfer of appropriations in the ECE P	-43.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	39217	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.04	
Number of Transactions 4						Totals	-52.12	-43.00	0.00	0.00	9.12
	<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											
06/21/2017	GL_BD_JRNL	0000383640	1305		06/20/2017/Transfer of appropriations in the ECE P	-161.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-161.00	-161.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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												
06/21/2017	GL_BD_JRNL	0000383640	1352		06/20/2017/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		
<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												
06/21/2017	GL_BD_JRNL	0000383640	1422		06/20/2017/Transfer of appropriations in the ECE P	-144.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-144.00	-144.00	0.00	0.00		
Number of Transactions 97						Fund	Totals 1000s	-37,393.29	6,741.00	0.00	0.00	44,134.29
Number of Transactions 97						Resource	Totals 61051	-37,393.29	6,741.00	0.00	0.00	44,134.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	62640	1192	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	2385	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	639.54			
05/10/2017	GL_JOURNAL	PAY0380893	1187	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	963.94			
05/26/2017	GL_JOURNAL	PAY0382043	2537	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,464.43			
07/07/2017	GL_JOURNAL	0000384695	6	No Jrnl Ref	06/30/2017/Transfer of expenditures for Oak Park E	0.00	0.00	0.00	-2,763.85			
Number of Transactions 4						Totals	-304.06	0.00	0.00	0.00	304.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	62640	3101	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	8490	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.99			
05/10/2017	GL_JOURNAL	PAY0380893	3330	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	61.80			
05/26/2017	GL_JOURNAL	PAY0382043	8800	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	123.61			
07/07/2017	GL_JOURNAL	0000384695	7	No Jrnl Ref	06/30/2017/Transfer of expenditures for Oak Park E	0.00	0.00	0.00	-347.69			

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	62640	3101	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	141.29	0.00	0.00	0.00	-141.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	62640	3301	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	13616	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.82	
05/10/2017	GL_JOURNAL	PAY0380893	5112	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	13.97	
05/26/2017	GL_JOURNAL	PAY0382043	13983	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	40.76	
07/07/2017	GL_JOURNAL	0000384695	8	No Jrnl Ref	06/30/2017/Transfer of expenditures for Oak Park E	0.00	0.00	0.00	0.00	-40.08	
Number of Transactions 4						Totals	-43.47	0.00	0.00	0.00	43.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	62640	3501	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	30869	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.32	
05/10/2017	GL_JOURNAL	PAY0380893	7775	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.48	
05/26/2017	GL_JOURNAL	PAY0382043	31347	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.71	
07/07/2017	GL_JOURNAL	0000384695	9	No Jrnl Ref	06/30/2017/Transfer of expenditures for Oak Park E	0.00	0.00	0.00	0.00	-1.38	
Number of Transactions 4						Totals	-0.13	0.00	0.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	62640	3601	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	2037	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	19.19	
05/10/2017	GL_JOURNAL	PWC0380924	2038	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	28.92	
06/08/2017	GL_JOURNAL	PWC0382697	2188	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	43.93	
07/07/2017	GL_JOURNAL	0000384695	10	No Jrnl Ref	06/30/2017/Transfer of expenditures for Oak Park E	0.00	0.00	0.00	0.00	-82.92	
Number of Transactions 4						Totals	-9.12	0.00	0.00	0.00	9.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Number of Transactions 20						Fund Totals 0000s	-215.49	0.00	0.00	215.49
Number of Transactions 20						Resource Totals 62640	-215.49	0.00	0.00	215.49
<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										
04/27/2017	GL_JOURNAL	PAY0379825	494	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14,584.88
05/26/2017	GL_JOURNAL	PAY0382043	494	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14,335.91
06/28/2017	GL_JOURNAL	PAY0384027	494	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14,584.88
Number of Transactions 3						Totals	-43,505.67	0.00	0.00	43,505.67
<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										
04/27/2017	GL_JOURNAL	PAY0379825	1827	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,455.17
05/10/2017	GL_JOURNAL	PAY0380893	613	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,436.65
05/10/2017	GL_JOURNAL	PAY0380893	614	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	1917	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,428.22
05/26/2017	GL_JOURNAL	PAY0382043	1918	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.57
06/07/2017	GL_JOURNAL	PAY0382683	636	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,584.81
06/28/2017	GL_JOURNAL	PAY0384027	1949	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,760.90
06/28/2017	GL_JOURNAL	PAY0384027	1950	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	166.83
Number of Transactions 8						Totals	-9,147.72	0.00	0.00	9,147.72
<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										
04/27/2017	GL_JOURNAL	PAY0379825	3733	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,776.27
05/26/2017	GL_JOURNAL	PAY0382043	3887	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,694.29
06/28/2017	GL_JOURNAL	PAY0384027	3951	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	819.82
Number of Transactions 3						Totals	-4,290.38	0.00	0.00	4,290.38

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 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	2104	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4047	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,341.94
05/26/2017	GL_JOURNAL	PAY0382043	4198	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,219.32
06/28/2017	GL_JOURNAL	PAY0384027	4259	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,748.60
Number of Transactions 3						Totals	-10,309.86	0.00	0.00	10,309.86
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4186	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,720.74
05/26/2017	GL_JOURNAL	PAY0382043	4337	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,590.58
06/28/2017	GL_JOURNAL	PAY0384027	4397	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	313.94
Number of Transactions 3						Totals	-4,625.26	0.00	0.00	4,625.26
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4360	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	43.82
05/26/2017	GL_JOURNAL	PAY0382043	4550	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	45.01
06/28/2017	GL_JOURNAL	PAY0384027	4607	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	65.80
Number of Transactions 3						Totals	-154.63	0.00	0.00	154.63
	<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 Clsrm Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4573	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	353.52
05/10/2017	GL_JOURNAL	PAY0380893	1917	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	161.64
06/07/2017	GL_JOURNAL	PAY0382683	1963	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	43.02
06/28/2017	GL_JOURNAL	PAY0384027	4876	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	569.69
Number of Transactions 4						Totals	-1,127.87	0.00	0.00	1,127.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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	2165	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4701	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,192.80	
05/10/2017	GL_JOURNAL	PAY0380893	2041	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	819.00	
05/26/2017	GL_JOURNAL	PAY0382043	4920	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,719.14	
06/07/2017	GL_JOURNAL	PAY0382683	2083	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,520.06	
06/28/2017	GL_JOURNAL	PAY0384027	4991	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,928.64	
Number of Transactions 5						Totals	-7,179.64	0.00	0.00	7,179.64

<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										
04/27/2017	GL_JOURNAL	PAY0379825	8491	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	183.06	
04/27/2017	GL_JOURNAL	PAY0379825	8492	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,834.78	
05/10/2017	GL_JOURNAL	PAY0380893	3331	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	180.73	
05/10/2017	GL_JOURNAL	PAY0380893	3332	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	19.82	
05/26/2017	GL_JOURNAL	PAY0382043	8801	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	261.16	
05/26/2017	GL_JOURNAL	PAY0382043	8802	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,803.46	
06/28/2017	GL_JOURNAL	PAY0384027	9006	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	221.52	
06/28/2017	GL_JOURNAL	PAY0384027	9007	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,855.77	
Number of Transactions 8						Totals	-6,360.30	0.00	0.00	6,360.30

<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									
04/27/2017	GL_JOURNAL	PAY0379825	11109	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	624.55
04/27/2017	GL_JOURNAL	PAY0379825	11107	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	652.10
05/10/2017	GL_JOURNAL	PAY0380893	4249	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	22.45
05/26/2017	GL_JOURNAL	PAY0382043	11425	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	585.99
05/26/2017	GL_JOURNAL	PAY0382043	11427	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	456.20
06/07/2017	GL_JOURNAL	PAY0382683	4345	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	5.97
06/28/2017	GL_JOURNAL	PAY0384027	11723	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	270.85
06/28/2017	GL_JOURNAL	PAY0384027	11725	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	157.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3202	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals -2,775.57 0.00 0.00 0.00 2,775.57

<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									

04/27/2017	GL_JOURNAL	PAY0379825	13619	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	211.57
04/27/2017	GL_JOURNAL	PAY0379825	13617	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	22.15
05/10/2017	GL_JOURNAL	PAY0380893	5113	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	20.84
05/10/2017	GL_JOURNAL	PAY0380893	5114	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	2.28
05/26/2017	GL_JOURNAL	PAY0382043	13984	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	57.04
05/26/2017	GL_JOURNAL	PAY0382043	13985	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	210.26
06/07/2017	GL_JOURNAL	PAY0382683	5213	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	121.24
06/28/2017	GL_JOURNAL	PAY0384027	14326	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	25.54
06/28/2017	GL_JOURNAL	PAY0384027	14327	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	213.98

Number of Transactions 9 Totals -884.90 0.00 0.00 0.00 884.90

<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									

04/27/2017	GL_JOURNAL	PAY0379825	16335	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	438.62
04/27/2017	GL_JOURNAL	PAY0379825	16333	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	359.20
05/10/2017	GL_JOURNAL	PAY0380893	6468	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	12.36
05/10/2017	GL_JOURNAL	PAY0380893	6469	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	62.64
05/26/2017	GL_JOURNAL	PAY0382043	16737	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	322.78
05/26/2017	GL_JOURNAL	PAY0382043	16739	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	386.26
06/07/2017	GL_JOURNAL	PAY0382683	6584	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	3.28
06/07/2017	GL_JOURNAL	PAY0382683	6585	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	116.29
06/28/2017	GL_JOURNAL	PAY0384027	17166	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	177.34
06/28/2017	GL_JOURNAL	PAY0384027	17168	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	239.31

Number of Transactions 10 Totals -2,118.08 0.00 0.00 0.00 2,118.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3421	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18798	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19207	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19741	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
04/27/2017	GL_JOURNAL	PAY0379825	20657	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20655	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	19.17
05/26/2017	GL_JOURNAL	PAY0382043	21069	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	19.17
05/26/2017	GL_JOURNAL	PAY0382043	21071	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21601	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.11
06/28/2017	GL_JOURNAL	PAY0384027	21603	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-115.65	0.00	0.00	115.65
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22731	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	23145	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	23677	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24587	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	175.91
04/27/2017	GL_JOURNAL	PAY0379825	24589	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	25006	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	175.91
05/26/2017	GL_JOURNAL	PAY0382043	25008	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3451	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	25536	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	147.83
06/28/2017	GL_JOURNAL	PAY0384027	25538	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-1,061.25	0.00	0.00	1,061.25
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26660	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,704.40
05/26/2017	GL_JOURNAL	PAY0382043	27079	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,704.40
06/28/2017	GL_JOURNAL	PAY0384027	27609	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,704.40
Number of Transactions 3						Totals	-11,113.20	0.00	0.00	11,113.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28508	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,668.00
04/27/2017	GL_JOURNAL	PAY0379825	28506	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,407.09
05/26/2017	GL_JOURNAL	PAY0382043	28930	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,407.09
05/26/2017	GL_JOURNAL	PAY0382043	28932	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,668.00
06/28/2017	GL_JOURNAL	PAY0384027	29458	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,582.33
06/28/2017	GL_JOURNAL	PAY0384027	29460	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,668.00
Number of Transactions 6						Totals	-17,400.51	0.00	0.00	17,400.51
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30872	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.29
04/27/2017	GL_JOURNAL	PAY0379825	30870	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.74
05/10/2017	GL_JOURNAL	PAY0380893	7776	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.72
05/10/2017	GL_JOURNAL	PAY0380893	7777	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	31348	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3501	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	31349	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.25	
06/07/2017	GL_JOURNAL	PAY0382683	7909	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.79	
06/28/2017	GL_JOURNAL	PAY0384027	31862	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.88	
06/28/2017	GL_JOURNAL	PAY0384027	31863	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.37	
Number of Transactions 9						Totals	-26.34	0.00	0.00	26.34

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	3502	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33600	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.86	
04/27/2017	GL_JOURNAL	PAY0379825	33598	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.35	
05/10/2017	GL_JOURNAL	PAY0380893	9122	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/10/2017	GL_JOURNAL	PAY0380893	9123	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.40	
05/26/2017	GL_JOURNAL	PAY0382043	34109	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.12	
05/26/2017	GL_JOURNAL	PAY0382043	34111	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.52	
06/07/2017	GL_JOURNAL	PAY0382683	9276	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.02	
06/07/2017	GL_JOURNAL	PAY0382683	9277	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.75	
06/28/2017	GL_JOURNAL	PAY0384027	34710	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.15	
06/28/2017	GL_JOURNAL	PAY0384027	34712	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.58	
Number of Transactions 10						Totals	-13.83	0.00	0.00	13.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	65003	3601	01000	2017				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2039	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	43.10
05/10/2017	GL_JOURNAL	PWC0380924	2040	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	43.66
05/10/2017	GL_JOURNAL	PWC0380924	2041	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	2042	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	437.55
06/08/2017	GL_JOURNAL	PWC0382697	2189	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	47.54
06/08/2017	GL_JOURNAL	PWC0382697	2190	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	72.85
06/08/2017	GL_JOURNAL	PWC0382697	2191	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	2192	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	430.08
07/06/2017	GL_JOURNAL	PWC0384557	1832	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	52.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3601	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	1833	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	1834	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	437.55	
Number of Transactions 11						Totals	-1,579.62	0.00	0.00	1,579.62

<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										
05/10/2017	GL_JOURNAL	PWC0380924	7554	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.29	
05/10/2017	GL_JOURNAL	PWC0380924	7555	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	81.62	
05/10/2017	GL_JOURNAL	PWC0380924	7548	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.85	
05/10/2017	GL_JOURNAL	PWC0380924	7549	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.61	
05/10/2017	GL_JOURNAL	PWC0380924	7550	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	130.26	
05/10/2017	GL_JOURNAL	PWC0380924	7551	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.31	
05/10/2017	GL_JOURNAL	PWC0380924	7552	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.57	
05/10/2017	GL_JOURNAL	PWC0380924	7553	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	35.78	
06/08/2017	GL_JOURNAL	PWC0382697	7285	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.29	
06/08/2017	GL_JOURNAL	PWC0382697	7286	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	126.58	
06/08/2017	GL_JOURNAL	PWC0382697	7287	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.35	
06/08/2017	GL_JOURNAL	PWC0382697	7288	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	45.60	
06/08/2017	GL_JOURNAL	PWC0382697	7289	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	47.72	
06/08/2017	GL_JOURNAL	PWC0382697	7290	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	50.83	
06/08/2017	GL_JOURNAL	PWC0382697	7291	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	51.57	
07/06/2017	GL_JOURNAL	PWC0384557	6281	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	17.09	
07/06/2017	GL_JOURNAL	PWC0384557	6282	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	52.46	
07/06/2017	GL_JOURNAL	PWC0384557	6283	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.97	
07/06/2017	GL_JOURNAL	PWC0384557	6284	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.42	
07/06/2017	GL_JOURNAL	PWC0384557	6285	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	24.59	
07/06/2017	GL_JOURNAL	PWC0384557	6286	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	57.86	
Number of Transactions 21						Totals	-830.62	0.00	0.00	830.62

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3701	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	938	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	41.71
06/07/2017	GL_JOURNAL	PRM0382696	935	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	41.00
07/06/2017	GL_JOURNAL	PRM0384556	1050	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	41.71
Number of Transactions 3						Totals	-124.42	0.00	0.00	124.42
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3517	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.73
05/10/2017	GL_JOURNAL	PRM0380920	3518	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.34
05/10/2017	GL_JOURNAL	PRM0380920	3519	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.59
06/07/2017	GL_JOURNAL	PRM0382696	3190	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.57
06/07/2017	GL_JOURNAL	PRM0382696	3191	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.10
06/07/2017	GL_JOURNAL	PRM0382696	3192	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.24
07/06/2017	GL_JOURNAL	PRM0384556	3495	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.31
07/06/2017	GL_JOURNAL	PRM0384556	3496	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.41
07/06/2017	GL_JOURNAL	PRM0384556	3497	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.08
Number of Transactions 9						Totals	-25.37	0.00	0.00	25.37
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	36084	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	23.14
05/26/2017	GL_JOURNAL	PAY0382043	36604	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	23.14
06/28/2017	GL_JOURNAL	PAY0384027	37319	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	23.14
Number of Transactions 3						Totals	-69.42	0.00	0.00	69.42
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37978	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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										
04/27/2017	GL_JOURNAL	PAY0379825	37980	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.50
05/26/2017	GL_JOURNAL	PAY0382043	38499	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.48
05/26/2017	GL_JOURNAL	PAY0382043	38501	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.50
06/28/2017	GL_JOURNAL	PAY0384027	39214	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.78
06/28/2017	GL_JOURNAL	PAY0384027	39216	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.50
Number of Transactions 6						Totals	-32.24	0.00	0.00	32.24
Number of Transactions 166						Fund	Totals 0000s	-125,342.51	0.00	125,342.51
Number of Transactions 166						Resource	Totals 65003	-125,342.51	0.00	125,342.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	90281	5735	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 90281 - SDSU Fedco Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380622	2		05/05/2017/Transfer of appropriations for Mann Mid	540.00	0.00	0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380627	3		05/05/2017/Transfer of appropriations for Resource	-540.00	0.00	0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380629	2		04/30/2017/Transfer of appropriations for Mann Mid	540.00	0.00	0.00	0.00	0.00
05/05/2017	GL_JOURNAL	0000380631	5	No Jrnl Ref	04/30/2017/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	0.00	540.00
Number of Transactions 4						Totals	0.00	540.00	0.00	540.00
Number of Transactions 4						Fund	Totals 0000s	0.00	540.00	540.00
Number of Transactions 4						Resource	Totals 90281	0.00	540.00	540.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	96000	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380950	88		04/30/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00	0.00
05/10/2017	GL_BD_JRNL	0000380950	89		04/30/2017/Transfer appropriations for ABS deposit	80.00	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 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	96000	4301	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 2						Totals	500.00	500.00	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												
05/05/2017	GL_JOURNAL	0000380604	439	31294	04/30/2017/Field Trips: April 2017/FRUMKIN-STELZER	0.00	0.00	0.00	0.00	210.00		
05/05/2017	GL_JOURNAL	0000380604	440	31295	04/30/2017/Field Trips: April 2017/RACINE-STELZER	0.00	0.00	0.00	0.00	210.00		
05/05/2017	GL_JOURNAL	0000380604	441	31323	04/30/2017/Field Trips: April 2017/VARGA-USS MIDWA	0.00	0.00	0.00	0.00	420.00		
05/05/2017	GL_JOURNAL	0000380604	442	31620	04/30/2017/Field Trips: April 2017/OAK PARK ELEMEN	0.00	0.00	0.00	0.00	420.00		
05/05/2017	GL_JOURNAL	0000380631	6	No Jrnl Ref	04/30/2017/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	0.00	-540.00		
05/10/2017	GL_BD_JRNL	0000380952	19		04/30/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00	0.00		
05/17/2017	GL_BD_JRNL	0000381458	82		05/17/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382599	91		05/31/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00	0.00		
06/06/2017	GL_JOURNAL	0000382614	544	28791	05/31/2017/Field Trips: May 2017/Childs - 1ST GR -	0.00	0.00	0.00	0.00	630.00		
07/07/2017	GL_JOURNAL	0000384693	435	28175	06/30/2017/Field Trips: June 2017/OAK PARK ELEMENT	0.00	0.00	0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	436	29885	06/30/2017/Field Trips: June 2017/OAK PARK ELEMENT	0.00	0.00	0.00	0.00	420.00		
Number of Transactions 11						Totals	-930.00	1,260.00	0.00	0.00	2,190.00	
Number of Transactions 13						Fund	Totals 0000s	-430.00	1,760.00	0.00	0.00	2,190.00
Number of Transactions 13						Resource	Totals 96000	-430.00	1,760.00	0.00	0.00	2,190.00
Number of Transactions 2,355						DeptID	Totals 0223	-1,186,297.43	683.00	-1,200.00	-66,524.12	1,254,704.55
Number of Transactions 2,355						Report	Totals	-1,186,297.43	683.00	-1,200.00	-66,524.12	1,254,704.55

End of Report