

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	1192	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2164	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	151.47
02/05/2016	GL_JOURNAL	PAY0350849	1099	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352195	2376	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	1245	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	757.35
03/29/2016	GL_JOURNAL	PAY0353918	2468	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,060.29
04/07/2016	GL_JOURNAL	PAY0354532	1113	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-445.51
Number of Transactions 6						Totals	-1,826.54	0.00	0.00	1,826.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	2451	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6361	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	46.92
03/08/2016	GL_JOURNAL	PAY0352676	2601	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	62.56
04/07/2016	GL_JOURNAL	PAY0354532	2394	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	50.83
Number of Transactions 3						Totals	-160.31	0.00	0.00	160.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	2951	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6770	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	447.60
02/05/2016	GL_JOURNAL	PAY0350849	2650	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	430.82
02/29/2016	GL_JOURNAL	PAY0352195	7207	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	430.82
03/08/2016	GL_JOURNAL	PAY0352676	2940	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	469.98
03/29/2016	GL_JOURNAL	PAY0353918	7541	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	598.68
Number of Transactions 5						Totals	-2,377.90	0.00	0.00	2,377.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	3101	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3097	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	16.27
02/29/2016	GL_JOURNAL	PAY0352195	8341	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	3101	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	3475	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	48.75	
03/29/2016	GL_JOURNAL	PAY0353918	8749	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.77	
04/07/2016	GL_JOURNAL	PAY0354532	3183	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-15.29	
Number of Transactions 5						Totals	-98.51	0.00	0.00	98.51

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	00000	3301	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12578	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.20	
02/05/2016	GL_JOURNAL	PAY0350849	4707	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-5.97	
02/29/2016	GL_JOURNAL	PAY0352195	13271	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.64	
03/08/2016	GL_JOURNAL	PAY0352676	5267	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	20.38	
03/29/2016	GL_JOURNAL	PAY0353918	13958	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.35	
04/07/2016	GL_JOURNAL	PAY0354532	4832	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.93	
Number of Transactions 6						Totals	-36.53	0.00	0.00	36.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	3302	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15093	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.24	
02/01/2016	GL_JOURNAL	PAY0350297	15087	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.59	
02/05/2016	GL_JOURNAL	PAY0350849	5948	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.95	
02/29/2016	GL_JOURNAL	PAY0352195	15878	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	32.96	
03/08/2016	GL_JOURNAL	PAY0352676	6617	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	35.96	
03/08/2016	GL_JOURNAL	PAY0352676	6613	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.79	
03/29/2016	GL_JOURNAL	PAY0353918	16724	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	45.80	
04/07/2016	GL_JOURNAL	PAY0354532	6119	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.89	
Number of Transactions 8						Totals	-194.18	0.00	0.00	194.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	00000	3501	01000	2016				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3501	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28855	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.08	
02/05/2016	GL_JOURNAL	PAY0350849	7182	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05	
02/29/2016	GL_JOURNAL	PAY0352195	29794	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.07	
03/08/2016	GL_JOURNAL	PAY0352676	8011	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.39	
03/29/2016	GL_JOURNAL	PAY0353918	30978	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.49	
04/07/2016	GL_JOURNAL	PAY0354532	7376	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.24	
Number of Transactions 6						Totals	-0.84	0.00	0.00	0.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3502	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31381	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.02	
02/01/2016	GL_JOURNAL	PAY0350297	31387	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.24	
02/05/2016	GL_JOURNAL	PAY0350849	8418	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.21	
02/29/2016	GL_JOURNAL	PAY0352195	32417	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.21	
03/08/2016	GL_JOURNAL	PAY0352676	9358	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03	
03/08/2016	GL_JOURNAL	PAY0352676	9362	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.24	
03/29/2016	GL_JOURNAL	PAY0353918	33760	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354532	8664	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 8						Totals	-1.29	0.00	0.00	1.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3601	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3412	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	3411	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	4004	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	4005	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.72	
04/07/2016	GL_JOURNAL	PWC0354590	6691	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	31.81	
04/07/2016	GL_JOURNAL	PWC0354590	6690	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.37	
Number of Transactions 6						Totals	-54.78	0.00	0.00	54.78

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3602	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12706	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.41	
02/08/2016	GL_JOURNAL	PWC0350915	12707	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.92	
02/08/2016	GL_JOURNAL	PWC0350915	12708	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.43	
03/08/2016	GL_JOURNAL	PWC0352710	13810	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.88	
03/08/2016	GL_JOURNAL	PWC0352710	13811	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.92	
03/08/2016	GL_JOURNAL	PWC0352710	13812	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.10	
04/07/2016	GL_JOURNAL	PWC0354590	24094	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.96	
04/07/2016	GL_JOURNAL	PWC0354590	24093	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.52	
Number of Transactions 8						Totals	-76.14	0.00	0.00	76.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	4301	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/29/2016	REQ_PREENC	REQ319647	6		Meredith Digital Inc/120281/CC644WN - HP 60XL - TR	0.00	71.06	0.00	0.00	
01/29/2016	REQ_PREENC	REQ319647	5		Meredith Digital Inc/120281/CC641WN - HO60XL - BLA	0.00	62.92	0.00	0.00	
01/29/2016	REQ_PREENC	REQ319647	4		Meredith Digital Inc/120281/CE413A - MAGENTA	0.00	158.00	0.00	0.00	
01/29/2016	REQ_PREENC	REQ319647	3		Meredith Digital Inc/120281/CE412A - YELLOW	0.00	158.00	0.00	0.00	
01/29/2016	REQ_PREENC	REQ319647	2		Meredith Digital Inc/120281/CE411A - CYAN	0.00	158.00	0.00	0.00	
01/29/2016	REQ_PREENC	REQ319647	1		Meredith Digital Inc/120281/CE410A - BLACK	0.00	159.90	0.00	0.00	
02/03/2016	GL_JOURNAL	PCD0350667	86	TARGET 000	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	175.96	
02/03/2016	GL_JOURNAL	PCD0350667	87	SMARTNFINA	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	42.05	
02/17/2016	PO_POENC	0000276542	1	RREQ319647	SEHI-PROCOMP C/CC641WN - HP60XL - BLACK INKHET	0.00	0.00	79.68	0.00	
02/17/2016	PO_POENC	0000276542	1	RREQ319647	SEHI-PROCOMP C/CC641WN - HP60XL - BLACK INKHET	0.00	-62.92	0.00	0.00	
02/17/2016	PO_POENC	0000276542	2	RREQ319647	SEHI-PROCOMP C/CC644WN - HP 60XL - TRICOLOR INKJET	0.00	0.00	91.74	0.00	
02/17/2016	PO_POENC	0000276542	2	RREQ319647	SEHI-PROCOMP C/CC644WN - HP 60XL - TRICOLOR INKJET	0.00	-71.06	0.00	0.00	
02/17/2016	PO_POENC	0000276541	1	RREQ319647	PRINTER CA-001/CE410A - BLACK	0.00	0.00	103.66	0.00	
02/17/2016	PO_POENC	0000276541	1	RREQ319647	PRINTER CA-001/CE410A - BLACK	0.00	-159.90	0.00	0.00	
02/17/2016	PO_POENC	0000276541	2	RREQ319647	PRINTER CA-001/CE411A - CYAN	0.00	0.00	146.86	0.00	
02/17/2016	PO_POENC	0000276541	2	RREQ319647	PRINTER CA-001/CE411A - CYAN	0.00	-158.00	0.00	0.00	
02/17/2016	PO_POENC	0000276541	3	RREQ319647	PRINTER CA-001/CE412A - YELLOW	0.00	0.00	146.86	0.00	
02/17/2016	PO_POENC	0000276541	3	RREQ319647	PRINTER CA-001/CE412A - YELLOW	0.00	-158.00	0.00	0.00	
02/17/2016	PO_POENC	0000276541	4	RREQ319647	PRINTER CA-001/CE413A - MAGENTA	0.00	0.00	146.86	0.00	
02/17/2016	PO_POENC	0000276541	4	RREQ319647	PRINTER CA-001/CE413A - MAGENTA	0.00	-158.00	0.00	0.00	
03/09/2016	AP_VOUCHER	00873042	1	P0000276542	SEHI-PROCOMP C/CC641WN - HP60XL - BLACK INKHE	0.00	0.00	0.00	79.68	
03/09/2016	AP_VOUCHER	00873042	1	P0000276542	SEHI-PROCOMP C/CC641WN - HP60XL - BLACK INKHE	0.00	0.00	-79.68	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	4301	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2016	AP_VOUCHER	00873042	2	P0000276542	SEHI-PROCOMP C/CC644WN - HP 60XL - TRICOLOR I	0.00	0.00	0.00	91.74	
03/09/2016	AP_VOUCHER	00873042	2	P0000276542	SEHI-PROCOMP C/CC644WN - HP 60XL - TRICOLOR I	0.00	0.00	-91.74	0.00	
03/23/2016	AP_VOUCHER	00876137	1	P0000276541	PRINTER CA-001/CE410A - BLACK	0.00	0.00	0.00	103.66	
03/23/2016	AP_VOUCHER	00876137	1	P0000276541	PRINTER CA-001/CE410A - BLACK	0.00	0.00	-103.66	0.00	
03/23/2016	AP_VOUCHER	00876137	2	P0000276541	PRINTER CA-001/CE411A - CYAN	0.00	0.00	0.00	146.86	
03/23/2016	AP_VOUCHER	00876137	2	P0000276541	PRINTER CA-001/CE411A - CYAN	0.00	0.00	-146.86	0.00	
03/23/2016	AP_VOUCHER	00876137	3	P0000276541	PRINTER CA-001/CE412A - YELLOW	0.00	0.00	0.00	146.86	
03/23/2016	AP_VOUCHER	00876137	3	P0000276541	PRINTER CA-001/CE412A - YELLOW	0.00	0.00	-146.86	0.00	
03/23/2016	AP_VOUCHER	00876137	4	P0000276541	PRINTER CA-001/CE413A - MAGENTA	0.00	0.00	0.00	146.86	
03/23/2016	AP_VOUCHER	00876137	4	P0000276541	PRINTER CA-001/CE413A - MAGENTA	0.00	0.00	-146.86	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	182	OFFICE DEP	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	29.33	
03/31/2016	GL_JOURNAL	PCD0354172	183	OFFICE DEP	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	108.72	
03/31/2016	GL_JOURNAL	PCD0354172	184	OFFICE DEP	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	41.21	
03/31/2016	GL_JOURNAL	PCD0354172	185	CROWN ACE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	388.70	
Number of Transactions 36						Totals	-1,501.63	0.00	0.00	1,501.63

DeptID	Resource	Account	Fund	Budget Period						
0223	00000	5207	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
02/22/2016	EX_TRVAUTH	0000032532	1	E109831	CONREG	0.00	0.00	475.00	0.00	
02/22/2016	EX_TRVAUTH	0000032532	2	E109831	LODGING	0.00	0.00	654.33	0.00	
02/22/2016	EX_TRVAUTH	0000032532	5	E109831	MEALS	0.00	0.00	46.00	0.00	
02/22/2016	EX_TRVAUTH	0000032532	6	E109831	AIRFARE	0.00	0.00	450.00	0.00	
02/22/2016	EX_TRVAUTH	0000032532	7	E109831	MEALS	0.00	0.00	46.00	0.00	
02/22/2016	EX_TRVAUTH	0000032532	8	E109831	MEALS	0.00	0.00	46.00	0.00	
02/22/2016	EX_TRVAUTH	0000032532	9	E109831	MEALS	0.00	0.00	46.00	0.00	
Number of Transactions 7						Totals	-1,763.33	0.00	0.00	1,763.33

DeptID	Resource	Account	Fund	Budget Period					
0223	00000	5614	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/28/2015	GL_JOURNAL	0000342407	230	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	768.56	0.00
01/25/2016	GL_JOURNAL	0000350080	235	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	738.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	5614	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/26/2016	GL_JOURNAL	0000352212	237	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	825.44	
03/18/2016	GL_JOURNAL	0000353399	234	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	890.32	
Number of Transactions 4						Totals	-3,223.04	0.00	768.56	2,454.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	5733	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/04/2016	REQ_PREENC	REQ316873	1		120281/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-474.60	0.00	0.00	
01/04/2016	REQ_PREENC	REQ316873	1		120281/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	
01/04/2016	REQ_PREENC	REQ316873	1		120281/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	474.60	0.00	0.00	
01/04/2016	REQ_PREENC	REQ316873	1		120281/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	474.60	0.00	0.00	
01/12/2016	CM_TRNXTN	0000007640	20609		000000000000007640 RREQ316873 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00	
01/12/2016	CM_TRNXTN	0000007640	20609		000000000000007640 RREQ316873 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60	
Number of Transactions 6						Totals	-474.60	0.00	0.00	474.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	5915	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	815	6192641417	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29	
03/04/2016	GL_JOURNAL	0000352546	815	6192641417	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	815	6192641417	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38	
Number of Transactions 3						Totals	-58.05	0.00	0.00	58.05

Number of Transactions 117						Fund	Totals 0000s	-11,847.67	0.00	0.00	2,531.89	9,315.78
Number of Transactions 117						Resource	Totals 00000	-11,847.67	0.00	0.00	2,531.89	9,315.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	00010	1107	01000	2016				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	1107	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/07/2016	GL_JOURNAL	0000349108	9	JULY, 2015	01/07/2016/Transfer Payroll Expenses for the month	0.00	0.00	0.00	4,831.78		
02/01/2016	GL_JOURNAL	PAY0350297	434	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	131,116.09		
02/08/2016	GL_BD_JRNL	0000351008	1346		01/31/2016/Transfer of appropriations to align Bud	87,587.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	436	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	135,556.25		
03/25/2016	GL_JOURNAL	0000353797	25	-1	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-54,942.72		
03/25/2016	GL_JOURNAL	0000353797	1	-1	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-46,492.80		
03/29/2016	GL_JOURNAL	PAY0353918	441	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	119,566.66		
03/29/2016	GL_JOURNAL	0000354007	92	PYE	03/31/2016/GL Encumbrance Process/109999 ;Salary f	0.00	0.00	360,095.94	0.00		
Number of Transactions 8						Totals	-562,144.20	87,587.00	0.00	360,095.94	289,635.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	1109	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1033	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,484.66		
02/08/2016	GL_BD_JRNL	0000351008	1347		01/31/2016/Transfer of appropriations to align Bud	-2,456.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1038	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,484.66		
03/29/2016	GL_JOURNAL	PAY0353918	1049	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,484.66		
03/29/2016	GL_JOURNAL	0000354007	1006	PYE	03/31/2016/GL Encumbrance Process/133435 ;Salary f	0.00	0.00	19,453.99	0.00		
Number of Transactions 5						Totals	-41,363.97	-2,456.00	0.00	19,453.99	19,453.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	1162	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	1348		01/31/2016/Transfer of appropriations to align Bud	2,272.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,272.00	2,272.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	1165	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1994	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	454.41		
02/05/2016	GL_JOURNAL	PAY0350849	922	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	1165	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	1349		01/31/2016/Transfer of appropriations to align Bud	2,424.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	918	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	30.29		
Number of Transactions 4						Totals	1,787.83	2,424.00	0.00	0.00	636.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	1210	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2449	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,824.57		
02/08/2016	GL_BD_JRNL	0000351010	151		01/31/2016/Transfer of appropriations to align Bud	-753.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2689	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,824.57		
03/29/2016	GL_JOURNAL	PAY0353918	2850	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,824.57		
03/29/2016	GL_JOURNAL	0000354007	1368	PYE	03/31/2016/GL Encumbrance Process/130686 ;Salary f	0.00	0.00	5,473.71	0.00		
Number of Transactions 5						Totals	-11,700.42	-753.00	0.00	5,473.71	5,473.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	1262	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350494	103		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	2654	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	227.21		
02/08/2016	GL_BD_JRNL	0000351010	152		01/31/2016/Transfer of appropriations to align Bud	227.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.21	227.00	0.00	0.00	227.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	00010	1308	01000	2016				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2802	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,639.20
02/08/2016	GL_BD_JRNL	0000351010	680		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3045	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	PAY0353918	3241	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	0000354007	1780	PYE	03/31/2016/GL Encumbrance Process/109831 ;Salary f	0.00	0.00	31,917.61	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	1308	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

Number of Transactions 5 Totals -60,704.21 3,131.00 0.00 31,917.61 31,917.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	2401	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	5822	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,105.54
02/08/2016	GL_BD_JRNL	0000351024	589		01/31/2016/Transfer of appropriations to align Bud	-22,597.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6204	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,105.54
03/29/2016	GL_JOURNAL	PAY0353918	6500	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,105.54
03/29/2016	GL_JOURNAL	0000354007	4009	PYE	03/31/2016/GL Encumbrance Process/120281 ;Salary f	0.00	0.00	12,316.62	0.00

Number of Transactions 5 Totals -47,230.24 -22,597.00 0.00 12,316.62 12,316.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	2456	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6483	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	711.62
02/05/2016	GL_JOURNAL	PAY0350849	2511	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	711.62
02/08/2016	GL_BD_JRNL	0000351024	590		01/31/2016/Transfer of appropriations to align Bud	9,125.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6903	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,626.56
03/08/2016	GL_JOURNAL	PAY0352676	2807	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	813.28
03/29/2016	GL_JOURNAL	PAY0353918	7227	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,321.58
04/07/2016	GL_JOURNAL	PAY0354532	2582	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	735.08

Number of Transactions 7 Totals 3,205.26 9,125.00 0.00 0.00 5,919.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	2905	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6668	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	730.00
02/08/2016	GL_BD_JRNL	0000351024	591		01/31/2016/Transfer of appropriations to align Bud	-4,281.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7099	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	730.00
03/29/2016	GL_JOURNAL	PAY0353918	7422	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	730.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	2905	01000	2016					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	4641	PYE	03/31/2016/GL Encumbrance Process/129239 ;Salary f		0.00	0.00	2,190.02	0.00
Number of Transactions 5						Totals	-8,661.02	-4,281.00	0.00	2,190.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3101	01000	2016					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/07/2016	GL_JOURNAL	0000349108	11	JULY, 2015	01/07/2016/Transfer Payroll Expenses for the month		0.00	0.00	0.00	518.45
02/01/2016	GL_JOURNAL	PAY0350297	7817	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	14,797.06
02/01/2016	GL_JOURNAL	PAY0350297	7815	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	220.16
02/01/2016	GL_JOURNAL	PAY0350297	7814	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,141.59
02/08/2016	GL_BD_JRNL	0000351000	1038		01/31/2016/Transfer of appropriations to align Bud		9,250.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1039		01/31/2016/Transfer of appropriations to align Bud		336.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1040		01/31/2016/Transfer of appropriations to align Bud		-56.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8342	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	15,241.00
02/29/2016	GL_JOURNAL	PAY0352195	8338	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,141.59
02/29/2016	GL_JOURNAL	PAY0352195	8339	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	195.78
03/25/2016	GL_JOURNAL	0000353797	26	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	-5,895.36
03/25/2016	GL_JOURNAL	0000353797	2	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	-4,988.64
03/29/2016	GL_JOURNAL	PAY0353918	8747	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	195.78
03/29/2016	GL_JOURNAL	PAY0353918	8750	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	13,525.32
03/29/2016	GL_JOURNAL	PAY0353918	8746	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,141.59
03/29/2016	GL_JOURNAL	0000354007	4901	PYE	03/31/2016/GL Encumbrance Process/109831 ;STRS for		0.00	0.00	3,424.76	0.00
03/29/2016	GL_JOURNAL	0000354007	4902	PYE	03/31/2016/GL Encumbrance Process/130686 ;STRS for		0.00	0.00	587.33	0.00
03/29/2016	GL_JOURNAL	0000354007	5169	PYE	03/31/2016/GL Encumbrance Process/120996 ;STRS for		0.00	0.00	40,725.71	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3184	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	3.25
Number of Transactions 19						Totals	-72,445.37	9,530.00	0.00	44,737.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3201	01000	2016					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351004	1022		01/31/2016/Transfer of appropriations to align Bud		3,205.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	6677	PYE	03/31/2016/GL Encumbrance Process/144123 ;PERS_A f		0.00	0.00	1,923.29	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	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3201	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	1,281.71	3,205.00	0.00	1,923.29	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3202	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10234	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	486.38	
02/01/2016	GL_JOURNAL	PAY0350297	10238	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	35.80	
02/08/2016	GL_BD_JRNL	0000351004	1023		01/31/2016/Transfer of appropriations to align Bud	-3,226.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1024		01/31/2016/Transfer of appropriations to align Bud	-1,081.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10831	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	35.80	
02/29/2016	GL_JOURNAL	PAY0352195	10828	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	486.38	
03/29/2016	GL_JOURNAL	PAY0353918	11401	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	486.38	
03/29/2016	GL_JOURNAL	PAY0353918	11405	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	35.80	
03/29/2016	GL_JOURNAL	0000354007	6951	PYE	03/31/2016/GL Encumbrance Process/154206 ;PERS_A f	0.00	0.00	107.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	6950	PYE	03/31/2016/GL Encumbrance Process/120281 ;PERS_A f	0.00	0.00	1,459.15	0.00	
Number of Transactions 10					Totals	-7,440.09	-4,307.00	0.00	1,566.55	1,566.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3301	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/07/2016	GL_JOURNAL	0000349108	10	JULY, 2015	01/07/2016/Transfer Payroll Expenses for the month	0.00	0.00	0.00	70.06	
02/01/2016	GL_JOURNAL	PAY0350297	12576	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	29.95	
02/01/2016	GL_JOURNAL	PAY0350297	12575	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	154.44	
02/01/2016	GL_JOURNAL	PAY0350297	12579	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,014.35	
02/05/2016	GL_JOURNAL	PAY0350849	4708	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20	
02/08/2016	GL_BD_JRNL	0000351016	1032		01/31/2016/Transfer of appropriations to align Bud	1,381.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1033		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1034		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13272	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,062.75	
02/29/2016	GL_JOURNAL	PAY0352195	13268	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	154.43	
02/29/2016	GL_JOURNAL	PAY0352195	13269	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.66	
03/25/2016	GL_JOURNAL	0000353797	27	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-802.80	
03/25/2016	GL_JOURNAL	0000353797	3	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-674.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3301	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	13959	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,830.09	
03/29/2016	GL_JOURNAL	PAY0353918	13955	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		154.44	
03/29/2016	GL_JOURNAL	PAY0353918	13956	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		26.66	
03/29/2016	GL_JOURNAL	0000354007	9256	PYE	03/31/2016/GL Encumbrance Process/120996 ;FMED for	0.00	0.00	5,503.49		0.00	
03/29/2016	GL_JOURNAL	0000354007	8992	PYE	03/31/2016/GL Encumbrance Process/109831 ;FMED for	0.00	0.00	462.81		0.00	
03/29/2016	GL_JOURNAL	0000354007	8993	PYE	03/31/2016/GL Encumbrance Process/130686 ;FMED for	0.00	0.00	79.37		0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4833	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		0.44	
Number of Transactions 20						Totals	-9,673.94	1,421.00	0.00	6,045.67	5,049.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3302	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15088	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		368.51	
02/01/2016	GL_JOURNAL	PAY0350297	15094	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		55.84	
02/05/2016	GL_JOURNAL	PAY0350849	5947	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		54.44	
02/09/2016	GL_BD_JRNL	0000351065	1023		01/31/2016/Transfer of appropriations to align Bud	-1,031.00	0.00	0.00		0.00	
02/09/2016	GL_BD_JRNL	0000351065	1024		01/31/2016/Transfer of appropriations to align Bud	-328.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15879	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		55.86	
02/29/2016	GL_JOURNAL	PAY0352195	15874	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		438.51	
03/08/2016	GL_JOURNAL	PAY0352676	6614	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		62.21	
03/29/2016	GL_JOURNAL	PAY0353918	16720	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		415.17	
03/29/2016	GL_JOURNAL	PAY0353918	16725	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		55.83	
03/29/2016	GL_JOURNAL	0000354007	10911	PYE	03/31/2016/GL Encumbrance Process/120281 ;OASDI fo	0.00	0.00	942.22		0.00	
03/29/2016	GL_JOURNAL	0000354007	10912	PYE	03/31/2016/GL Encumbrance Process/129239 ;OASDI fo	0.00	0.00	167.54		0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6120	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		56.23	
Number of Transactions 13						Totals	-4,031.36	-1,359.00	0.00	1,109.76	1,562.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3421	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17414	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		183.60	
02/01/2016	GL_JOURNAL	PAY0350297	17411	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17412	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		3.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET 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	00010	3421	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	1102		01/31/2016/Transfer of appropriations to align Bud	-163.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	18231	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	18232	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06		
02/29/2016	GL_JOURNAL	PAY0352195	18234	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	193.80		
03/25/2016	GL_JOURNAL	0000353797	28	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-61.20		
03/25/2016	GL_JOURNAL	0000353797	4	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-61.20		
03/29/2016	GL_JOURNAL	PAY0353918	19157	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	19158	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06		
03/29/2016	GL_JOURNAL	PAY0353918	19160	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	173.40		
03/29/2016	GL_JOURNAL	0000354007	13037	PYE	03/31/2016/GL Encumbrance Process/109831 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	13038	PYE	03/31/2016/GL Encumbrance Process/130686 ;VISION f	0.00	0.00	9.18	0.00		
03/29/2016	GL_JOURNAL	0000354007	13303	PYE	03/31/2016/GL Encumbrance Process/109999 ;VISION f	0.00	0.00	520.20	0.00		
Number of Transactions 15						Totals	-1,191.16	-163.00	0.00	559.98	468.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3431	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19191	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	19194	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.28		
02/08/2016	GL_BD_JRNL	0000350995	1103		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	1104		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	20017	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	20020	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.28		
03/29/2016	GL_JOURNAL	PAY0353918	20984	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.28		
03/29/2016	GL_JOURNAL	PAY0353918	20981	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	14841	PYE	03/31/2016/GL Encumbrance Process/120281 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 9						Totals	-163.04	-98.00	0.00	30.60	34.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3441	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21150	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	21151	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.82		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3441	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21153	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,748.32		
02/08/2016	GL_BD_JRNL	0000350995	1107		01/31/2016/Transfer of appropriations to align Bud	-84.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	1106		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	1105		01/31/2016/Transfer of appropriations to align Bud	-1,401.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21978	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21979	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.82		
02/29/2016	GL_JOURNAL	PAY0352195	21981	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,791.04		
03/25/2016	GL_JOURNAL	0000353797	5	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-623.58		
03/25/2016	GL_JOURNAL	0000353797	29	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-623.58		
03/29/2016	GL_JOURNAL	PAY0353918	22975	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22976	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.82		
03/29/2016	GL_JOURNAL	PAY0353918	22978	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,583.18		
03/29/2016	GL_JOURNAL	0000354007	16769	PYE	03/31/2016/GL Encumbrance Process/109831 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	16770	PYE	03/31/2016/GL Encumbrance Process/130686 ;DENTAL f	0.00	0.00	83.43	0.00		
03/29/2016	GL_JOURNAL	0000354007	17035	PYE	03/31/2016/GL Encumbrance Process/109999 ;DENTAL f	0.00	0.00	4,727.70	0.00		
Number of Transactions 17						Totals	-10,760.86	-1,446.00	0.00	5,089.23	4,225.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3451	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22928	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	22931	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.08		
02/08/2016	GL_BD_JRNL	0000350995	1108		01/31/2016/Transfer of appropriations to align Bud	-905.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	1109		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23762	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	23765	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.08		
03/29/2016	GL_JOURNAL	PAY0353918	24797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.08		
03/29/2016	GL_JOURNAL	0000354007	18573	PYE	03/31/2016/GL Encumbrance Process/120281 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 9						Totals	-1,495.13	-866.00	0.00	278.10	351.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	3461	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation 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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3461	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24886	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	27,138.00	
02/01/2016	GL_JOURNAL	PAY0350297	24883	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60	
02/01/2016	GL_JOURNAL	PAY0350297	24884	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	190.44	
02/08/2016	GL_BD_JRNL	0000350998	698		01/31/2016/Transfer of appropriations to align Bud	-28,823.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	699		01/31/2016/Transfer of appropriations to align Bud	1,013.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	700		01/31/2016/Transfer of appropriations to align Bud	-1,327.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25719	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	25720	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	190.44	
02/29/2016	GL_JOURNAL	PAY0352195	25722	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	28,390.80	
03/25/2016	GL_JOURNAL	0000353797	30	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-4,230.76	
03/25/2016	GL_JOURNAL	0000353797	6	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-7,269.08	
03/29/2016	GL_JOURNAL	PAY0353918	26787	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	26788	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	190.44	
03/29/2016	GL_JOURNAL	PAY0353918	26790	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26,402.40	
03/29/2016	GL_JOURNAL	0000354007	20500	PYE	03/31/2016/GL Encumbrance Process/130686 ;MEDICA f	0.00	0.00	1,310.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	20764	PYE	03/31/2016/GL Encumbrance Process/109999 ;MEDICA f	0.00	0.00	74,286.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	20499	PYE	03/31/2016/GL Encumbrance Process/109831 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 17						Totals	-185,409.82	-29,137.00	0.00	79,967.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3471	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26650	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80	
02/01/2016	GL_JOURNAL	PAY0350297	26653	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	222.46	
02/08/2016	GL_BD_JRNL	0000350998	701		01/31/2016/Transfer of appropriations to align Bud	-16,207.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	702		01/31/2016/Transfer of appropriations to align Bud	645.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27491	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	27494	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	222.46	
03/29/2016	GL_JOURNAL	PAY0353918	28597	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	28600	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	222.46	
03/29/2016	GL_JOURNAL	0000354007	22288	PYE	03/31/2016/GL Encumbrance Process/120281 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 9						Totals	-24,357.58	-15,562.00	0.00	4,369.80

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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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	2016							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/07/2016	GL_JOURNAL	0000349108	12	JULY, 2015	01/07/2016/Transfer Payroll Expenses for the month	0.00	0.00	0.00	2.42		
02/01/2016	GL_JOURNAL	PAY0350297	28853	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.02		
02/01/2016	GL_JOURNAL	PAY0350297	28852	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32		
02/01/2016	GL_JOURNAL	PAY0350297	28856	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	69.05		
02/05/2016	GL_JOURNAL	PAY0350849	7183	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08		
02/08/2016	GL_BD_JRNL	0000351018	1385		01/31/2016/16-02-10SP Payroll/	45.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1386		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29791	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.32		
02/29/2016	GL_JOURNAL	PAY0352195	29792	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.91		
02/29/2016	GL_JOURNAL	PAY0352195	29795	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	71.00		
03/01/2016	GL_BD_JRNL	0000352399	1385		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1386		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/25/2016	GL_JOURNAL	0000353797	7	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-23.25		
03/25/2016	GL_JOURNAL	0000353797	31	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-27.47		
03/29/2016	GL_JOURNAL	PAY0353918	30975	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.32		
03/29/2016	GL_JOURNAL	PAY0353918	30976	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.91		
03/29/2016	GL_JOURNAL	PAY0353918	30979	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.04		
03/29/2016	GL_JOURNAL	0000354007	24221	PYE	03/31/2016/GL Encumbrance Process/130686 ;UNEMP fo	0.00	0.00	2.74	0.00		
03/29/2016	GL_JOURNAL	0000354007	24488	PYE	03/31/2016/GL Encumbrance Process/120996 ;UNEMP fo	0.00	0.00	189.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	24220	PYE	03/31/2016/GL Encumbrance Process/109831 ;UNEMP fo	0.00	0.00	15.96	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7377	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.02		
Number of Transactions 21						Totals	-288.19	94.00	0.00	208.50	173.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	3502	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31382	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.41
02/01/2016	GL_JOURNAL	PAY0350297	31388	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.36
02/05/2016	GL_JOURNAL	PAY0350849	8417	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.35
02/08/2016	GL_BD_JRNL	0000351018	1387		01/31/2016/16-02-10SP Payroll/	-7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1388		01/31/2016/16-02-10SP Payroll/	-2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32413	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.88
02/29/2016	GL_JOURNAL	PAY0352195	32418	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.37
03/01/2016	GL_BD_JRNL	0000352399	1387		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1388		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3502	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	9359	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.41		
03/29/2016	GL_JOURNAL	PAY0353918	33756	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.71		
03/29/2016	GL_JOURNAL	PAY0353918	33761	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.36		
03/29/2016	GL_JOURNAL	0000354007	26167	PYE	03/31/2016/GL Encumbrance Process/120281 ;UNEMP fo	0.00	0.00	6.16	0.00		
03/29/2016	GL_JOURNAL	0000354007	26168	PYE	03/31/2016/GL Encumbrance Process/129239 ;UNEMP fo	0.00	0.00	1.09	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8665	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.36		
Number of Transactions 15						Totals	-35.46	-18.00	0.00	7.25	10.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	3601	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/07/2016	GL_JOURNAL	0000349108	13	JULY, 2015	01/07/2016/Transfer Payroll Expenses for the month	0.00	0.00	0.00	144.95
02/08/2016	GL_JOURNAL	PWC0350915	3419	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	54.74
02/08/2016	GL_JOURNAL	PWC0350915	3418	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.82
02/08/2016	GL_JOURNAL	PWC0350915	3417	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	319.18
02/08/2016	GL_JOURNAL	PWC0350915	3416	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,933.48
02/08/2016	GL_JOURNAL	PWC0350915	3415	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	194.54
02/08/2016	GL_JOURNAL	PWC0350915	3414	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.63
02/08/2016	GL_JOURNAL	PWC0350915	3413	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_BD_JRNL	0000351019	1040		01/31/2016/Transfer of appropriations to align Bud	2,695.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1041		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1042		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4006	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	194.54
03/08/2016	GL_JOURNAL	PWC0352710	4007	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4,066.69
03/08/2016	GL_JOURNAL	PWC0352710	4008	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	319.18
03/08/2016	GL_JOURNAL	PWC0352710	4009	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	54.74
03/25/2016	GL_JOURNAL	0000353797	81	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-1,394.78
03/25/2016	GL_JOURNAL	0000353797	84	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-1,648.28
03/29/2016	GL_JOURNAL	0000354007	28299	PYE	03/31/2016/GL Encumbrance Process/109831 ;WKRCMP f	0.00	0.00	957.53	0.00
03/29/2016	GL_JOURNAL	0000354007	28567	PYE	03/31/2016/GL Encumbrance Process/120996 ;WKRCMP f	0.00	0.00	11,386.49	0.00
03/29/2016	GL_JOURNAL	0000354007	28300	PYE	03/31/2016/GL Encumbrance Process/130686 ;WKRCMP f	0.00	0.00	164.21	0.00
04/07/2016	GL_JOURNAL	PWC0354590	6692	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.91
04/07/2016	GL_JOURNAL	PWC0354590	6693	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	194.54
04/07/2016	GL_JOURNAL	PWC0354590	6694	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3,587.00
04/07/2016	GL_JOURNAL	PWC0354590	6695	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	319.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3601	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	6696	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	54.74		
Number of Transactions 25						Totals	-20,154.57	2,774.00	0.00	12,508.23	10,420.34

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	00010	3602	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12712	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.90		
02/08/2016	GL_JOURNAL	PWC0350915	12711	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	123.17		
02/08/2016	GL_JOURNAL	PWC0350915	12710	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.35		
02/08/2016	GL_JOURNAL	PWC0350915	12709	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.35		
02/08/2016	GL_BD_JRNL	0000351017	992		01/31/2016/Transfer of appropriations to align Bud	-404.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	993		01/31/2016/Transfer of appropriations to align Bud	-128.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	992		01/31/2016/Transfer of appropriations to align Bud	-404.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	993		01/31/2016/Transfer of appropriations to align Bud	-128.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	992		01/31/2016/Transfer of appropriations to align Bud	404.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	993		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	992		01/31/2016/Transfer of appropriations to align Bud	-404.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	993		01/31/2016/Transfer of appropriations to align Bud	-128.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	13813	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.40		
03/08/2016	GL_JOURNAL	PWC0352710	13814	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.80		
03/08/2016	GL_JOURNAL	PWC0352710	13815	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	123.17		
03/08/2016	GL_JOURNAL	PWC0352710	13816	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.90		
03/29/2016	GL_JOURNAL	0000354007	30246	PYE	03/31/2016/GL Encumbrance Process/120281 ;WKRCMP f	0.00	0.00	369.50	0.00		
03/29/2016	GL_JOURNAL	0000354007	30247	PYE	03/31/2016/GL Encumbrance Process/129239 ;WKRCMP f	0.00	0.00	65.70	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	24096	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	39.65		
04/07/2016	GL_JOURNAL	PWC0354590	24097	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	123.17		
04/07/2016	GL_JOURNAL	PWC0354590	24098	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.90		
04/07/2016	GL_JOURNAL	PWC0354590	24095	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.05		
Number of Transactions 22						Totals	-2,112.01	-1,064.00	0.00	435.20	612.81

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	3701	01000	2016				
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation 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		
DeptID	Resource	Account	Fund	Budget Period							
0223	00010	3701	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/07/2016	GL_JOURNAL	0000349108	14	JULY, 2015	01/07/2016/Transfer Payroll Expenses for the month	0.00	0.00	0.00	3.53		
02/08/2016	GL_JOURNAL	PRM0350914	1633	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.33		
02/08/2016	GL_JOURNAL	PRM0350914	1630	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.73		
02/08/2016	GL_JOURNAL	PRM0350914	1631	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	95.71		
02/08/2016	GL_JOURNAL	PRM0350914	1632	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22		
02/08/2016	GL_BD_JRNL	0000351021	1529		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1530		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1531		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1603	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22		
03/08/2016	GL_JOURNAL	PRM0352708	1604	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.33		
03/08/2016	GL_JOURNAL	PRM0352708	1601	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.73		
03/08/2016	GL_JOURNAL	PRM0352708	1602	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	98.96		
03/25/2016	GL_JOURNAL	0000353797	91	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-33.94		
03/25/2016	GL_JOURNAL	0000353797	94	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-40.11		
03/29/2016	GL_JOURNAL	0000354007	32378	PYE	03/31/2016/GL Encumbrance Process/109831 ;RMC7 for	0.00	0.00	105.65	0.00		
03/29/2016	GL_JOURNAL	0000354007	32646	PYE	03/31/2016/GL Encumbrance Process/120996 ;RM01 for	0.00	0.00	277.06	0.00		
03/29/2016	GL_JOURNAL	0000354007	32379	PYE	03/31/2016/GL Encumbrance Process/130686 ;RM01 for	0.00	0.00	4.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3042	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.73		
04/07/2016	GL_JOURNAL	PRM0354589	3043	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	87.28		
04/07/2016	GL_JOURNAL	PRM0354589	3044	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.22		
04/07/2016	GL_JOURNAL	PRM0354589	3045	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.33		
Number of Transactions 21						Totals	-649.98	72.00	0.00	386.71	335.27
0223	00010	3702	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6154	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.54		
02/08/2016	GL_JOURNAL	PRM0350914	6155	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.63		
02/08/2016	GL_BD_JRNL	0000351021	1532		01/31/2016/Transfer of appropriations to align Bud	-64.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1533		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5987	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.54		
03/08/2016	GL_JOURNAL	PRM0352708	5988	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.63		
03/29/2016	GL_JOURNAL	0000354007	34325	PYE	03/31/2016/GL Encumbrance Process/120281 ;RM03 for	0.00	0.00	34.61	0.00		
03/29/2016	GL_JOURNAL	0000354007	34326	PYE	03/31/2016/GL Encumbrance Process/129239 ;RM05 for	0.00	0.00	4.88	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11844	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.54		

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

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Budget 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	3702	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	11845	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.63
Number of Transactions 10						Totals	-152.00	-73.00	0.00	39.49

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	3985	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/07/2016	GL_JOURNAL	0000349108	15	JULY, 2015	01/07/2016/Transfer Payroll Expenses for the month		0.00	0.00	0.00	7.68
02/01/2016	GL_JOURNAL	PAY0350297	33730	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	197.87
02/01/2016	GL_JOURNAL	PAY0350297	33728	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.85
02/01/2016	GL_JOURNAL	PAY0350297	33727	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	16.60
02/08/2016	GL_BD_JRNL	0000351022	1482		01/31/2016/Transfer of appropriations to align Bud		-228.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1483		01/31/2016/Transfer of appropriations to align Bud		-30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1484		01/31/2016/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34793	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	16.60
02/29/2016	GL_JOURNAL	PAY0352195	34794	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.85
02/29/2016	GL_JOURNAL	PAY0352195	34796	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	205.94
03/25/2016	GL_JOURNAL	0000353797	32	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	-71.40
03/25/2016	GL_JOURNAL	0000353797	8	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	-54.42
03/29/2016	GL_JOURNAL	PAY0353918	36220	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	16.60
03/29/2016	GL_JOURNAL	PAY0353918	36221	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.85
03/29/2016	GL_JOURNAL	PAY0353918	36223	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	184.97
03/29/2016	GL_JOURNAL	0000354007	36455	PYE	03/31/2016/GL Encumbrance Process/120996 ;LIFE for		0.00	0.00	603.46	0.00
03/29/2016	GL_JOURNAL	0000354007	36189	PYE	03/31/2016/GL Encumbrance Process/109831 ;LIFE for		0.00	0.00	50.75	0.00
03/29/2016	GL_JOURNAL	0000354007	36190	PYE	03/31/2016/GL Encumbrance Process/130686 ;LIFE for		0.00	0.00	8.70	0.00
Number of Transactions 18						Totals	-1,456.90	-265.00	0.00	662.91

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	2016					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35541	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.37
02/01/2016	GL_JOURNAL	PAY0350297	35538	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.35
02/08/2016	GL_BD_JRNL	0000351022	1485		01/31/2016/Transfer of appropriations to align Bud		-46.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1486		01/31/2016/Transfer of appropriations to align Bud		-14.00	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	00010	3995	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	36606	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.35	
02/29/2016	GL_JOURNAL	PAY0352195	36609	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.37	
03/29/2016	GL_JOURNAL	PAY0353918	38068	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.35	
03/29/2016	GL_JOURNAL	PAY0353918	38071	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.37	
03/29/2016	GL_JOURNAL	0000354007	38070	PYE	03/31/2016/GL Encumbrance Process/120281 ;LIFE for	0.00		0.00	19.58	0.00	
03/29/2016	GL_JOURNAL	0000354007	38071	PYE	03/31/2016/GL Encumbrance Process/154206 ;LIFE for	0.00		0.00	1.44	0.00	
Number of Transactions 10						Totals	-98.18	-60.00	0.00	21.02	17.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	5916	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	820	6192643330	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	819	6192642870	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	818	6192640398	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	817	6192632170	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	816	6193444800	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	65.92	
03/04/2016	GL_JOURNAL	0000352546	817	6192632170	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	818	6192640398	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	819	6192642870	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	820	6192643330	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	816	6193444800	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	66.05	
03/31/2016	GL_JOURNAL	0000354139	816	6193444800	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	66.98	
03/31/2016	GL_JOURNAL	0000354139	817	6192632170	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	818	6192640398	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	819	6192642870	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	820	6192643330	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38	
Number of Transactions 15						Totals	-431.15	0.00	0.00	0.00	431.15

Number of Transactions 345	Fund	Totals 0000s	-1,065,604.26	37,357.00	0.00	591,395.32	511,565.94
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Number of Transactions 345	Resource	Totals 00010	-1,065,604.26	37,357.00	0.00	591,395.32	511,565.94
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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

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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	1162	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1651	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,969.11	
02/05/2016	GL_JOURNAL	PAY0350849	584	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	4,089.69	
02/29/2016	GL_JOURNAL	PAY0352195	1797	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,514.70	
03/08/2016	GL_JOURNAL	PAY0352676	660	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,220.66	
03/29/2016	GL_JOURNAL	PAY0353918	1841	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,621.19	
04/07/2016	GL_JOURNAL	PAY0354532	581	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	454.41	
Number of Transactions 6						Totals	-11,869.76	0.00	0.00	0.00	11,869.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00011	3101	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7818	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	113.76	
02/05/2016	GL_JOURNAL	PAY0350849	3098	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	243.80	
02/29/2016	GL_JOURNAL	PAY0352195	8343	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	97.51	
03/08/2016	GL_JOURNAL	PAY0352676	3476	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	32.50	
03/29/2016	GL_JOURNAL	PAY0353918	8751	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	151.23	
04/07/2016	GL_JOURNAL	PAY0354532	3185	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	32.51	
Number of Transactions 6						Totals	-671.31	0.00	0.00	0.00	671.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00011	3301	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12580	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	66.12	
02/05/2016	GL_JOURNAL	PAY0350849	4709	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	96.85	
02/29/2016	GL_JOURNAL	PAY0352195	13273	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	40.74	
03/08/2016	GL_JOURNAL	PAY0352676	5268	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	17.72	
03/29/2016	GL_JOURNAL	PAY0353918	13960	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	47.42	
04/07/2016	GL_JOURNAL	PAY0354532	4834	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	6.59	
Number of Transactions 6						Totals	-275.44	0.00	0.00	0.00	275.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28857	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.97	
02/05/2016	GL_JOURNAL	PAY0350849	7184	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.06	
02/29/2016	GL_JOURNAL	PAY0352195	29796	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.77	
03/08/2016	GL_JOURNAL	PAY0352676	8012	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.61	
03/29/2016	GL_JOURNAL	PAY0353918	30980	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.35	
04/07/2016	GL_JOURNAL	PAY0354532	7378	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.23	
Number of Transactions 6						Totals	-5.99	0.00	0.00	5.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00011	3601	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3421	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	122.69	
02/08/2016	GL_JOURNAL	PWC0350915	3420	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	59.07	
03/08/2016	GL_JOURNAL	PWC0352710	4010	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	36.62	
03/08/2016	GL_JOURNAL	PWC0352710	4011	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	45.44	
04/07/2016	GL_JOURNAL	PWC0354590	6697	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	6698	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	78.64	
Number of Transactions 6						Totals	-356.09	0.00	0.00	356.09	
Number of Transactions 30						Fund	Totals 0000s	-13,178.59	0.00	0.00	13,178.59
Number of Transactions 30						Resource	Totals 00011	-13,178.59	0.00	0.00	13,178.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00012	1107	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17746	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	193.01	
02/01/2016	GL_JOURNAL	PAY0350496	17757	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	531.70	
02/01/2016	GL_JOURNAL	PAY0350496	17756	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	241.53	
02/08/2016	GL_BD_JRNL	0000351008	1350		01/31/2016/Transfer of appropriations to align Bud	1,930.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1351		01/31/2016/Transfer of appropriations to align Bud	2,067.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00012	1107	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	1352		01/31/2016/Transfer of appropriations to align Bud	5,896.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18653	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	211.61	
02/29/2016	GL_JOURNAL	PAY0352323	18654	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	432.36	
02/29/2016	GL_JOURNAL	PAY0352323	18645	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	193.01	
03/29/2016	GL_JOURNAL	PAY0353971	19344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	193.01	
03/29/2016	GL_JOURNAL	PAY0353971	19353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	211.61	
03/29/2016	GL_JOURNAL	PAY0353971	19354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	391.10	
03/29/2016	GL_JOURNAL	0000354017	20921	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	579.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	20934	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1,631.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	20933	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	634.82	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19344	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-193.01	
04/07/2016	GL_JOURNAL	PAY0354556	19353	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-211.61	
04/07/2016	GL_JOURNAL	PAY0354556	19354	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-391.10	
04/07/2016	GL_JOURNAL	PAY0354568	19344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	193.01	
04/07/2016	GL_JOURNAL	PAY0354568	19353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	211.61	
04/07/2016	GL_JOURNAL	PAY0354568	19354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	391.10	
Number of Transactions 21						Totals	4,448.42	9,893.00	0.00	2,845.64	2,598.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00012	1109	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17731	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	364.17	
02/08/2016	GL_BD_JRNL	0000351008	1353		01/31/2016/Transfer of appropriations to align Bud	4,370.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18625	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	364.17	
03/29/2016	GL_JOURNAL	PAY0353971	19324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	364.17	
03/29/2016	GL_JOURNAL	0000354017	20901	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1,092.51	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19324	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-364.17	
04/07/2016	GL_JOURNAL	PAY0354568	19324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	364.17	
Number of Transactions 7						Totals	2,184.98	4,370.00	0.00	1,092.51	1,092.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00012	1157	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost 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 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	00012	1157	01000	2016					
	DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350865	64		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	5777	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	70.88
02/08/2016	GL_BD_JRNL	0000351008	3088		01/31/2016/Transfer of appropriations to align Bud	71.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1354		01/31/2016/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6331	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	90.32
04/07/2016	GL_JOURNAL	PAY0354537	5829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	105.14
Number of Transactions 6						Totals	-178.34	88.00	0.00	266.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00012	1162	01000	2016					
	DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17759	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	21.64
02/01/2016	GL_JOURNAL	PAY0350496	17758	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	50.49
02/05/2016	GL_JOURNAL	PAY0350863	5781	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	6.19
02/05/2016	GL_JOURNAL	PAY0350863	5783	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	43.28
02/08/2016	GL_BD_JRNL	0000351008	1355		01/31/2016/Transfer of appropriations to align Bud	50.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1356		01/31/2016/Transfer of appropriations to align Bud	195.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1357		01/31/2016/Transfer of appropriations to align Bud	166.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18655	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	57.70
03/08/2016	GL_JOURNAL	PAY0352678	6335	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	6.19
03/08/2016	GL_JOURNAL	PAY0352678	6338	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	21.64
03/08/2016	GL_JOURNAL	PAY0352678	6339	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	64.92
03/29/2016	GL_JOURNAL	PAY0353971	19355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	111.58
03/29/2016	GL_JOURNAL	PAY0353971	19345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	12.39
04/07/2016	GL_JOURNAL	PAY0354537	5833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354537	5834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	48.36
04/07/2016	GL_JOURNAL	PAY0354556	19345	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-12.39
04/07/2016	GL_JOURNAL	PAY0354556	19355	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-111.58
04/07/2016	GL_JOURNAL	PAY0354568	19345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	12.39
04/07/2016	GL_JOURNAL	PAY0354568	19355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	111.58
Number of Transactions 19						Totals	-40.59	411.00	0.00	451.59

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

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	00012	1192	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	5774	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	21.64	
02/05/2016	GL_JOURNAL	PAY0350863	5770	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	21.64	
02/08/2016	GL_BD_JRNL	0000351008	1358		01/31/2016/Transfer of appropriations to align Bud	252.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18626	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	14.43	
02/29/2016	GL_JOURNAL	PAY0352323	18631	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	14.85	
03/08/2016	GL_JOURNAL	PAY0352678	6325	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	43.70	
03/29/2016	GL_JOURNAL	PAY0353971	19329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	136.87	
04/07/2016	GL_JOURNAL	PAY0354537	5819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	108.19	
04/07/2016	GL_JOURNAL	PAY0354537	5823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	44.12	
04/07/2016	GL_JOURNAL	PAY0354556	19329	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-136.87	
04/07/2016	GL_JOURNAL	PAY0354568	19329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	136.87	
Number of Transactions 11						Totals	-153.44	252.00	0.00	0.00	405.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00012	1210	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17717	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	28.96	
02/08/2016	GL_BD_JRNL	0000351010	153		01/31/2016/Transfer of appropriations to align Bud	348.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18615	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	28.96	
03/29/2016	GL_JOURNAL	PAY0353971	19314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	28.96	
03/29/2016	GL_JOURNAL	0000354017	20887	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	86.88	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19314	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-28.96	
04/07/2016	GL_JOURNAL	PAY0354568	19314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	28.96	
Number of Transactions 7						Totals	174.24	348.00	0.00	86.88	86.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00012	1262	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17718	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	3.61	
02/08/2016	GL_BD_JRNL	0000351010	154		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	2.39	6.00	0.00	0.00	3.61

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00012	2101	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17760	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	81.31	
02/01/2016	GL_JOURNAL	PAY0350496	17747	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	201.52	
02/01/2016	GL_JOURNAL	PAY0350496	17736	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	81.31	
02/08/2016	GL_BD_JRNL	0000351023	1032		01/31/2016/Transfer of appropriations to align Bud		1,179.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	1033		01/31/2016/Transfer of appropriations to align Bud		1,585.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18646	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	62.57	
02/29/2016	GL_JOURNAL	PAY0352323	18656	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	81.31	
02/29/2016	GL_JOURNAL	PAY0352323	18635	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	81.31	
03/29/2016	GL_JOURNAL	PAY0353971	19333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	81.31	
03/29/2016	GL_JOURNAL	PAY0353971	19346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	70.83	
03/29/2016	GL_JOURNAL	PAY0353971	19356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	81.31	
03/29/2016	GL_JOURNAL	0000354017	20922	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	246.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	20908	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	243.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	20935	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	243.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19356	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-81.31	
04/07/2016	GL_JOURNAL	PAY0354556	19346	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-70.83	
04/07/2016	GL_JOURNAL	PAY0354556	19333	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-81.31	
04/07/2016	GL_JOURNAL	PAY0354568	19333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	81.31	
04/07/2016	GL_JOURNAL	PAY0354568	19346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	70.83	
04/07/2016	GL_JOURNAL	PAY0354568	19356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	81.31	
Number of Transactions 20						Totals	1,206.54	2,764.00	0.00	734.68	822.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00012	2104	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17761	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	99.95	
02/08/2016	GL_BD_JRNL	0000351023	1034		01/31/2016/Transfer of appropriations to align Bud		969.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18657	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	99.95	
03/29/2016	GL_JOURNAL	PAY0353971	19357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	99.95	
03/29/2016	GL_JOURNAL	0000354017	20936	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	299.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19357	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-99.95	
04/07/2016	GL_JOURNAL	PAY0354568	19357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	99.95	
Number of Transactions 7						Totals	369.31	969.00	0.00	299.84	299.85

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

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	00012	2112	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
03/29/2016	GL_BD_JRNL	0000354020	2		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	20937	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	373.62	0.00	
Number of Transactions 2						Totals	-373.62	0.00	373.62	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00012	2151	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17762	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.01	
02/08/2016	GL_BD_JRNL	0000351023	1035		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	6329	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.16	
03/08/2016	GL_JOURNAL	PAY0352678	6340	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.01	
03/29/2016	GL_JOURNAL	PAY0353971	19334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354537	5827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.36	
04/07/2016	GL_JOURNAL	PAY0354556	19334	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354568	19334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.01	
Number of Transactions 8						Totals	7.45	22.00	0.00	14.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00012	2154	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17763	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	68.45	
02/05/2016	GL_JOURNAL	PAY0350863	5784	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	87.67	
02/08/2016	GL_BD_JRNL	0000351023	1036		01/31/2016/Transfer of appropriations to align Bud	764.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18658	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	125.16	
03/08/2016	GL_JOURNAL	PAY0352678	6341	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	73.83	
03/29/2016	GL_JOURNAL	PAY0353971	19358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	129.57	
04/07/2016	GL_JOURNAL	PAY0354537	5835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	57.03	
04/07/2016	GL_JOURNAL	PAY0354556	19358	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-129.57	
04/07/2016	GL_JOURNAL	PAY0354568	19358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	129.57	
Number of Transactions 9						Totals	222.29	764.00	0.00	541.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00012	2165	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17764	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.61	
02/05/2016	GL_JOURNAL	PAY0350863	5785	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	16.53	
02/08/2016	GL_BD_JRNL	0000351023	1037		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18659	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	24.99	
03/29/2016	GL_JOURNAL	PAY0353971	19359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	30.76	
04/07/2016	GL_JOURNAL	PAY0354537	5836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	27.69	
04/07/2016	GL_JOURNAL	PAY0354556	19359	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-30.76	
04/07/2016	GL_JOURNAL	PAY0354568	19359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	30.76	
Number of Transactions 8						Totals	-78.58	26.00	0.00	104.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00012	2201	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17741	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	65.26	
02/08/2016	GL_BD_JRNL	0000351023	1038		01/31/2016/Transfer of appropriations to align Bud	498.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18640	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	57.54	
03/29/2016	GL_JOURNAL	PAY0353971	19339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	58.50	
03/29/2016	GL_JOURNAL	0000354017	20915	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	187.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19339	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-58.50	
04/07/2016	GL_JOURNAL	PAY0354568	19339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	58.50	
Number of Transactions 7						Totals	129.61	498.00	187.09	181.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00012	2231	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17719	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	32.52	
02/08/2016	GL_BD_JRNL	0000351023	1039		01/31/2016/Transfer of appropriations to align Bud	353.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18616	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	32.52	
03/29/2016	GL_JOURNAL	PAY0353971	19315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	32.52	
03/29/2016	GL_JOURNAL	0000354017	20888	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	97.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19315	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-32.52	
04/07/2016	GL_JOURNAL	PAY0354568	19315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	32.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00012	2231	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 7						Totals	157.87	353.00	0.00	97.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00012	2320	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	592		01/31/2016/Transfer of appropriations to align Bud	240.00		0.00	0.00	0.00
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00012	2454	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17720	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	7.86
02/08/2016	GL_BD_JRNL	0000351024	593		01/31/2016/Transfer of appropriations to align Bud	76.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6322	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	8.27
Number of Transactions 3						Totals	59.87	76.00	0.00	16.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00012	3101	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17721	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	3.49
02/01/2016	GL_JOURNAL	PAY0350496	17732	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	39.08
02/01/2016	GL_JOURNAL	PAY0350496	17748	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	20.71
02/01/2016	GL_JOURNAL	PAY0350496	17766	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	58.60
02/01/2016	GL_JOURNAL	PAY0350496	17765	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	31.33
02/05/2016	GL_BD_JRNL	0000350865	65		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	5771	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.77
02/05/2016	GL_JOURNAL	PAY0350863	5778	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	7.61
02/08/2016	GL_BD_JRNL	0000351000	2729		01/31/2016/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1045		01/31/2016/Transfer of appropriations to align Bud	38.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1041		01/31/2016/Transfer of appropriations to align Bud	209.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1042		01/31/2016/Transfer of appropriations to align Bud	482.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00012	3101	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351000	1043		01/31/2016/Transfer of appropriations to align Bud	243.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1044		01/31/2016/Transfer of appropriations to align Bud	635.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18617	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.11
02/29/2016	GL_JOURNAL	PAY0352323	18632	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.82
02/29/2016	GL_JOURNAL	PAY0352323	18647	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.71
02/29/2016	GL_JOURNAL	PAY0352323	18660	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.71
02/29/2016	GL_JOURNAL	PAY0352323	18661	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	46.39
02/29/2016	GL_JOURNAL	PAY0352323	18627	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	40.62
03/08/2016	GL_JOURNAL	PAY0352678	6326	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.14
03/08/2016	GL_JOURNAL	PAY0352678	6336	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.66
03/08/2016	GL_JOURNAL	PAY0352678	6332	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.69
03/29/2016	GL_JOURNAL	PAY0353971	19316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.11
03/29/2016	GL_JOURNAL	PAY0353971	19347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	20.63
03/29/2016	GL_JOURNAL	PAY0353971	19360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.71
03/29/2016	GL_JOURNAL	PAY0353971	19361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	53.94
03/29/2016	GL_JOURNAL	PAY0353971	19330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.17
03/29/2016	GL_JOURNAL	PAY0353971	19325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.08
03/29/2016	GL_JOURNAL	0000354017	20923	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	62.13	0.00
03/29/2016	GL_JOURNAL	0000354017	20938	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	68.12	0.00
03/29/2016	GL_JOURNAL	0000354017	20939	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	175.09	0.00
03/29/2016	GL_JOURNAL	0000354017	20889	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.32	0.00
03/29/2016	GL_JOURNAL	0000354017	20902	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	117.23	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	11.28
04/07/2016	GL_JOURNAL	PAY0354537	5837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PAY0354537	5838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.19
04/07/2016	GL_JOURNAL	PAY0354537	5824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.41
04/07/2016	GL_JOURNAL	PAY0354537	5820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.64
04/07/2016	GL_JOURNAL	PAY0354556	19325	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-39.08
04/07/2016	GL_JOURNAL	PAY0354556	19330	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.17
04/07/2016	GL_JOURNAL	PAY0354556	19316	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.11
04/07/2016	GL_JOURNAL	PAY0354556	19360	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.71
04/07/2016	GL_JOURNAL	PAY0354556	19361	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-53.94
04/07/2016	GL_JOURNAL	PAY0354556	19347	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-20.63
04/07/2016	GL_JOURNAL	PAY0354568	19316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.11
04/07/2016	GL_JOURNAL	PAY0354568	19325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	39.08
04/07/2016	GL_JOURNAL	PAY0354568	19347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	20.63
04/07/2016	GL_JOURNAL	PAY0354568	19330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.17

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_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	00012	3101	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	19360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.71		
04/07/2016	GL_JOURNAL	PAY0354568	19361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	53.94		
Number of Transactions 51						Totals	703.74	1,615.00	0.00	431.89	479.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	00012	3202	01000	2016				
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17723	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.93
02/01/2016	GL_JOURNAL	PAY0350496	17722	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.85
02/01/2016	GL_JOURNAL	PAY0350496	17768	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.63
02/01/2016	GL_JOURNAL	PAY0350496	17767	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.12
02/01/2016	GL_JOURNAL	PAY0350496	17749	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.90
02/01/2016	GL_JOURNAL	PAY0350496	17742	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.73
02/01/2016	GL_JOURNAL	PAY0350496	17737	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.63
02/05/2016	GL_JOURNAL	PAY0350863	5786	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.83
02/08/2016	GL_BD_JRNL	0000351004	1025		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1026		01/31/2016/Transfer of appropriations to align Bud	160.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1027		01/31/2016/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1028		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1029		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1030		01/31/2016/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	42		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18662	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.19
02/29/2016	GL_JOURNAL	PAY0352323	18618	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.85
02/29/2016	GL_JOURNAL	PAY0352323	18641	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.82
02/29/2016	GL_JOURNAL	PAY0352323	18636	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.63
02/29/2016	GL_JOURNAL	PAY0352323	18663	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.59
02/29/2016	GL_JOURNAL	PAY0352323	18664	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.63
03/08/2016	GL_JOURNAL	PAY0352678	6323	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.98
03/08/2016	GL_JOURNAL	PAY0352678	6342	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.37
03/29/2016	GL_JOURNAL	PAY0353971	19340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.93
03/29/2016	GL_JOURNAL	PAY0353971	19317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.85
03/29/2016	GL_JOURNAL	PAY0353971	19364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.63
03/29/2016	GL_JOURNAL	PAY0353971	19362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.64
03/29/2016	GL_JOURNAL	PAY0353971	19363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3202	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	19335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.63	
03/29/2016	GL_JOURNAL	0000354017	20890	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	20940	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	35.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	20941	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	73.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	20909	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	20916	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.28	
04/07/2016	GL_JOURNAL	PAY0354537	5840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.40	
04/07/2016	GL_JOURNAL	PAY0354556	19364	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.63	
04/07/2016	GL_JOURNAL	PAY0354556	19335	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.63	
04/07/2016	GL_JOURNAL	PAY0354556	19362	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.64	
04/07/2016	GL_JOURNAL	PAY0354556	19317	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.85	
04/07/2016	GL_JOURNAL	PAY0354556	19363	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.52	
04/07/2016	GL_JOURNAL	PAY0354556	19340	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.93	
04/07/2016	GL_JOURNAL	PAY0354568	19340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.93	
04/07/2016	GL_JOURNAL	PAY0354568	19335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.63	
04/07/2016	GL_JOURNAL	PAY0354568	19317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.85	
04/07/2016	GL_JOURNAL	PAY0354568	19362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.64	
04/07/2016	GL_JOURNAL	PAY0354568	19363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.52	
04/07/2016	GL_JOURNAL	PAY0354568	19364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.63	
Number of Transactions 48						-----				
Totals						233.14	593.00	0.00	171.30	188.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00012	3301	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17724	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.48
02/01/2016	GL_JOURNAL	PAY0350496	17733	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.28
02/01/2016	GL_JOURNAL	PAY0350496	17750	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.80
02/01/2016	GL_JOURNAL	PAY0350496	17770	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.03
02/01/2016	GL_JOURNAL	PAY0350496	17769	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.23
02/05/2016	GL_BD_JRNL	0000350865	66		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	5775	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.76
02/05/2016	GL_JOURNAL	PAY0350863	5779	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.03
02/05/2016	GL_JOURNAL	PAY0350863	5782	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.47
02/05/2016	GL_JOURNAL	PAY0350863	5787	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3301	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5772	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.76
02/08/2016	GL_BD_JRNL	0000351016	1035		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1036		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1037		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1038		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1039		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	2586		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18665	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.07
02/29/2016	GL_JOURNAL	PAY0352323	18666	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.68
02/29/2016	GL_JOURNAL	PAY0352323	18619	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.42
02/29/2016	GL_JOURNAL	PAY0352323	18633	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.22
02/29/2016	GL_JOURNAL	PAY0352323	18648	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.80
02/29/2016	GL_JOURNAL	PAY0352323	18628	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.52
03/08/2016	GL_JOURNAL	PAY0352678	6343	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31
03/08/2016	GL_JOURNAL	PAY0352678	6344	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.52
03/08/2016	GL_JOURNAL	PAY0352678	6327	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.08
03/08/2016	GL_JOURNAL	PAY0352678	6333	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.31
03/08/2016	GL_JOURNAL	PAY0352678	6337	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	19365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.07
03/29/2016	GL_JOURNAL	PAY0353971	19366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.29
03/29/2016	GL_JOURNAL	PAY0353971	19326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.29
03/29/2016	GL_JOURNAL	PAY0353971	19331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.49
03/29/2016	GL_JOURNAL	PAY0353971	19318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.42
03/29/2016	GL_JOURNAL	PAY0353971	19348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.04
03/29/2016	GL_JOURNAL	0000354017	20924	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.40	0.00
03/29/2016	GL_JOURNAL	0000354017	20891	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.26	0.00
03/29/2016	GL_JOURNAL	0000354017	20903	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.84	0.00
03/29/2016	GL_JOURNAL	0000354017	20942	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.20	0.00
03/29/2016	GL_JOURNAL	0000354017	20943	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.66	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354537	5842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.70
04/07/2016	GL_JOURNAL	PAY0354537	5821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.57
04/07/2016	GL_JOURNAL	PAY0354537	5825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.09
04/07/2016	GL_JOURNAL	PAY0354537	5831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.52
04/07/2016	GL_JOURNAL	PAY0354556	19366	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.29
04/07/2016	GL_JOURNAL	PAY0354556	19331	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.49
04/07/2016	GL_JOURNAL	PAY0354556	19326	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.29

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_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	00012	3301	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	19318	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PAY0354556	19348	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-3.04
04/07/2016	GL_JOURNAL	PAY0354556	19365	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-3.07
04/07/2016	GL_JOURNAL	PAY0354568	19365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	3.07
04/07/2016	GL_JOURNAL	PAY0354568	19366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	7.29
04/07/2016	GL_JOURNAL	PAY0354568	19318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PAY0354568	19348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	3.04
04/07/2016	GL_JOURNAL	PAY0354568	19326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	5.29
04/07/2016	GL_JOURNAL	PAY0354568	19331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	2.49
Number of Transactions 56						Totals	91.66	232.00	0.00	58.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00012	3302	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17726	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.60
02/01/2016	GL_JOURNAL	PAY0350496	17725	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	2.49
02/01/2016	GL_JOURNAL	PAY0350496	17773	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	6.45
02/01/2016	GL_JOURNAL	PAY0350496	17772	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	12.88
02/01/2016	GL_JOURNAL	PAY0350496	17771	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.35
02/01/2016	GL_JOURNAL	PAY0350496	17751	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	15.42
02/01/2016	GL_JOURNAL	PAY0350496	17738	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	6.22
02/01/2016	GL_JOURNAL	PAY0350496	17743	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	4.99
02/05/2016	GL_JOURNAL	PAY0350863	5788	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	1.26
02/05/2016	GL_JOURNAL	PAY0350863	5789	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	6.71
02/09/2016	GL_BD_JRNL	0000351065	1029		01/31/2016/Transfer of appropriations to align Bud	27.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1030		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1031		01/31/2016/Transfer of appropriations to align Bud	56.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1025		01/31/2016/Transfer of appropriations to align Bud	90.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1026		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1027		01/31/2016/Transfer of appropriations to align Bud	133.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1028		01/31/2016/Transfer of appropriations to align Bud	123.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18667	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	1.91
02/29/2016	GL_JOURNAL	PAY0352323	18668	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	17.22
02/29/2016	GL_JOURNAL	PAY0352323	18669	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	6.22
02/29/2016	GL_JOURNAL	PAY0352323	18637	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	6.22

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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0223	00012	3302	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	18642	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	4.40
02/29/2016	GL_JOURNAL	PAY0352323	18649	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	4.79
02/29/2016	GL_JOURNAL	PAY0352323	18620	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	2.49
03/08/2016	GL_JOURNAL	PAY0352678	6330	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PAY0352678	6345	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	5.65
03/08/2016	GL_JOURNAL	PAY0352678	6324	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.63
03/08/2016	GL_JOURNAL	PAY0352678	6346	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.23
03/29/2016	GL_JOURNAL	PAY0353971	19349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	5.42
03/29/2016	GL_JOURNAL	PAY0353971	19319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	2.49
03/29/2016	GL_JOURNAL	PAY0353971	19341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	4.47
03/29/2016	GL_JOURNAL	PAY0353971	19367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	2.35
03/29/2016	GL_JOURNAL	PAY0353971	19368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	17.56
03/29/2016	GL_JOURNAL	PAY0353971	19369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	6.22
03/29/2016	GL_JOURNAL	PAY0353971	19336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	6.45
03/29/2016	GL_JOURNAL	0000354017	20925	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	18.88	0.00
03/29/2016	GL_JOURNAL	0000354017	20944	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	22.94	0.00
03/29/2016	GL_JOURNAL	0000354017	20945	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	47.24	0.00
03/29/2016	GL_JOURNAL	0000354017	20892	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	7.46	0.00
03/29/2016	GL_JOURNAL	0000354017	20917	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	14.31	0.00
03/29/2016	GL_JOURNAL	0000354017	20910	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	18.66	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PAY0354537	5843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	2.12
04/07/2016	GL_JOURNAL	PAY0354537	5844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	4.36
04/07/2016	GL_JOURNAL	PAY0354556	19336	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-6.45
04/07/2016	GL_JOURNAL	PAY0354556	19349	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-5.42
04/07/2016	GL_JOURNAL	PAY0354556	19319	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-2.49
04/07/2016	GL_JOURNAL	PAY0354556	19367	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-2.35
04/07/2016	GL_JOURNAL	PAY0354556	19368	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-17.56
04/07/2016	GL_JOURNAL	PAY0354556	19369	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-6.22
04/07/2016	GL_JOURNAL	PAY0354556	19341	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-4.47
04/07/2016	GL_JOURNAL	PAY0354568	19341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	4.47
04/07/2016	GL_JOURNAL	PAY0354568	19336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	6.45
04/07/2016	GL_JOURNAL	PAY0354568	19349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	5.42
04/07/2016	GL_JOURNAL	PAY0354568	19319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	2.49
04/07/2016	GL_JOURNAL	PAY0354568	19367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	2.35
04/07/2016	GL_JOURNAL	PAY0354568	19368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	17.56
04/07/2016	GL_JOURNAL	PAY0354568	19369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	6.22

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_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	00012	3302	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	58	Totals	148.52	437.00	0.00	129.49	158.99
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00012	3501	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	17727	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	17734	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	17752	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	17775	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.28
02/01/2016	GL_JOURNAL	PAY0350496	17774	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/05/2016	GL_BD_JRNL	0000350865	67			01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	5773	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5776	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5780	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	5790	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	1389			01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1390			01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1391			01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1392			01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18670	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	18671	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.24
02/29/2016	GL_JOURNAL	PAY0352323	18650	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	18621	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	18634	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	18629	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.19
03/01/2016	GL_BD_JRNL	0000352399	1392			01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1389			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1390			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1391			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6347	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	6348	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	6328	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	6334	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	19320	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	19350	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3501	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	19370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	PAY0353971	19332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353971	19327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.18	
03/29/2016	GL_JOURNAL	PAY0353971	19371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.25	
03/29/2016	GL_JOURNAL	0000354017	20926	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	20947	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	20893	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	20904	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	20946	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354537	5845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354537	5826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354537	5822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354556	19332	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354556	19327	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354556	19371	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PAY0354556	19370	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354556	19320	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	19350	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354568	19370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	19371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PAY0354568	19320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	19350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	19327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354568	19332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 55						Totals	9.54	14.00	0.00	2.02	2.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00012	3502	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17728	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	17777	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	17776	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	17753	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	17744	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.03

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

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	00012	3502	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17739	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	5792	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	5791	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	1393		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1394		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1395		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18638	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	18651	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	18673	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	18674	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	18643	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	18622	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	18672	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
03/01/2016	GL_BD_JRNL	0000352399	1393		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1394		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1395		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6349	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	19351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	19321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	19372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	19373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	19374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	19337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	19342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	0000354017	20948	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.15	0.00
03/29/2016	GL_JOURNAL	0000354017	20949	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.31	0.00
03/29/2016	GL_JOURNAL	0000354017	20894	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.05	0.00
03/29/2016	GL_JOURNAL	0000354017	20918	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.09	0.00
03/29/2016	GL_JOURNAL	0000354017	20927	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	20911	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	5847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354556	19337	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	19351	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	19321	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	19372	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	19373	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00012	3502	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	19374	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	19342	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354568	19337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	19342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	19351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	19321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	19372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	19373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	19374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04	
Number of Transactions 51						Totals				
						4.14	6.00	0.00	0.84	1.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00012	3601	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	55		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	3431	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.30
02/08/2016	GL_JOURNAL	PWC0350915	3434	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.87
02/08/2016	GL_JOURNAL	PWC0350915	3433	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PWC0350915	3432	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.95
02/08/2016	GL_JOURNAL	PWC0350915	3430	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.65
02/08/2016	GL_JOURNAL	PWC0350915	3429	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.25
02/08/2016	GL_JOURNAL	PWC0350915	3428	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.51
02/08/2016	GL_JOURNAL	PWC0350915	3427	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.13
02/08/2016	GL_JOURNAL	PWC0350915	3426	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.65
02/08/2016	GL_JOURNAL	PWC0350915	3425	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.93
02/08/2016	GL_JOURNAL	PWC0350915	3424	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.65
02/08/2016	GL_JOURNAL	PWC0350915	3423	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.79
02/08/2016	GL_JOURNAL	PWC0350915	3422	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.19
02/08/2016	GL_BD_JRNL	0000351019	2621		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1043		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1044		01/31/2016/Transfer of appropriations to align Bud	139.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1045		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1046		01/31/2016/Transfer of appropriations to align Bud	182.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1047		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4012	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.19

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 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	00012	3601	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	4013	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.79
03/08/2016	GL_JOURNAL	PWC0352710	4014	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	4015	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.31
03/08/2016	GL_JOURNAL	PWC0352710	4016	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.93
03/08/2016	GL_JOURNAL	PWC0352710	4017	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.45
03/08/2016	GL_JOURNAL	PWC0352710	4018	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.71
03/08/2016	GL_JOURNAL	PWC0352710	4019	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.65
03/08/2016	GL_JOURNAL	PWC0352710	4020	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.35
03/08/2016	GL_JOURNAL	PWC0352710	4021	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.73
03/08/2016	GL_JOURNAL	PWC0352710	4022	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.95
03/08/2016	GL_JOURNAL	PWC0352710	4023	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	12.97
03/08/2016	GL_JOURNAL	PWC0352710	4024	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.87
03/29/2016	GL_JOURNAL	0000354017	20928	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	17.37	0.00
03/29/2016	GL_JOURNAL	0000354017	20905	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	32.78	0.00
03/29/2016	GL_JOURNAL	0000354017	20950	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	19.04	0.00
03/29/2016	GL_JOURNAL	0000354017	20951	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	48.95	0.00
03/29/2016	GL_JOURNAL	0000354017	20895	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2.61	0.00
04/07/2016	GL_JOURNAL	PWC0354590	6707	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.93
04/07/2016	GL_JOURNAL	PWC0354590	6708	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.93
04/07/2016	GL_JOURNAL	PWC0354590	6709	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.11
04/07/2016	GL_JOURNAL	PWC0354590	6710	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.32
04/07/2016	GL_JOURNAL	PWC0354590	6711	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.11
04/07/2016	GL_JOURNAL	PWC0354590	6712	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.11
04/07/2016	GL_JOURNAL	PWC0354590	6713	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.15
04/07/2016	GL_JOURNAL	PWC0354590	6714	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.35
04/07/2016	GL_JOURNAL	PWC0354590	6715	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	6699	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.79
04/07/2016	GL_JOURNAL	PWC0354590	6700	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.37
04/07/2016	GL_JOURNAL	PWC0354590	6701	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PWC0354590	6702	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PWC0354590	6703	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.79
04/07/2016	GL_JOURNAL	PWC0354590	6704	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.79
04/07/2016	GL_JOURNAL	PWC0354590	6705	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-10.93
04/07/2016	GL_JOURNAL	PWC0354590	6706	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.25
04/07/2016	GL_JOURNAL	PWC0354590	6716	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.35
04/07/2016	GL_JOURNAL	PWC0354590	6717	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.35
04/07/2016	GL_JOURNAL	PWC0354590	6718	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-11.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00012	3601	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
04/07/2016	GL_JOURNAL	PWC0354590	6719	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.35	
04/07/2016	GL_JOURNAL	PWC0354590	6720	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.45	
04/07/2016	GL_JOURNAL	PWC0354590	6721	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.35	
04/07/2016	GL_JOURNAL	PWC0354590	6722	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.35	
04/07/2016	GL_JOURNAL	PWC0354590	6723	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	11.73	
04/07/2016	GL_JOURNAL	PWC0354590	6724	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	11.73	
04/07/2016	GL_JOURNAL	PWC0354590	6725	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.87	
04/07/2016	GL_JOURNAL	PWC0354590	6726	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.87	
04/07/2016	GL_JOURNAL	PWC0354590	6727	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.87	
Number of Transactions 67						Totals	193.05	461.00	0.00	120.75	147.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00012	3602	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PWC0350915	12714	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.14	
02/08/2016	GL_JOURNAL	PWC0350915	12713	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.05	
02/08/2016	GL_JOURNAL	PWC0350915	12724	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.96	
02/08/2016	GL_JOURNAL	PWC0350915	12723	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.24	
02/08/2016	GL_JOURNAL	PWC0350915	12722	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.98	
02/08/2016	GL_JOURNAL	PWC0350915	12721	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.44	
02/08/2016	GL_JOURNAL	PWC0350915	12720	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.09	
02/08/2016	GL_JOURNAL	PWC0350915	12719	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.44	
02/08/2016	GL_JOURNAL	PWC0350915	12718	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.00	
02/08/2016	GL_JOURNAL	PWC0350915	12717	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.63	
02/08/2016	GL_JOURNAL	PWC0350915	12716	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.05	
02/08/2016	GL_JOURNAL	PWC0350915	12715	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.50	
02/08/2016	GL_BD_JRNL	0000351017	994		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	995		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	996		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	997		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	998		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	999		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	1000		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	994		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	995		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3602	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351025	996		01/31/2016/Transfer of appropriations to align Bud	52.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	997		01/31/2016/Transfer of appropriations to align Bud	48.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	998		01/31/2016/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	999		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1000		01/31/2016/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	994		01/31/2016/Transfer of appropriations to align Bud	-35.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	995		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	996		01/31/2016/Transfer of appropriations to align Bud	-52.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	997		01/31/2016/Transfer of appropriations to align Bud	-48.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	998		01/31/2016/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	999		01/31/2016/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1000		01/31/2016/Transfer of appropriations to align Bud	-22.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	994		01/31/2016/Transfer of appropriations to align Bud	35.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	995		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	996		01/31/2016/Transfer of appropriations to align Bud	52.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	997		01/31/2016/Transfer of appropriations to align Bud	48.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	998		01/31/2016/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	999		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1000		01/31/2016/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13818	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.75
03/08/2016	GL_JOURNAL	PWC0352710	13819	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.21
03/08/2016	GL_JOURNAL	PWC0352710	13817	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.88
03/08/2016	GL_JOURNAL	PWC0352710	13820	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.00
03/08/2016	GL_JOURNAL	PWC0352710	13821	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.75
03/08/2016	GL_JOURNAL	PWC0352710	13822	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	13823	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.44
03/08/2016	GL_JOURNAL	PWC0352710	13824	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	13825	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.44
03/08/2016	GL_JOURNAL	PWC0352710	13826	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.98
03/08/2016	GL_JOURNAL	PWC0352710	13827	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PWC0352710	13828	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.73
03/29/2016	GL_JOURNAL	0000354017	20896	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	2.93	0.00
03/29/2016	GL_JOURNAL	0000354017	20952	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	9.00	0.00
03/29/2016	GL_JOURNAL	0000354017	20953	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	18.53	0.00
03/29/2016	GL_JOURNAL	0000354017	20929	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	7.40	0.00
03/29/2016	GL_JOURNAL	0000354017	20919	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	5.61	0.00
03/29/2016	GL_JOURNAL	0000354017	20912	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	7.32	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	00012	3602	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	24106	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.89	
04/07/2016	GL_JOURNAL	PWC0354590	24107	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.00	
04/07/2016	GL_JOURNAL	PWC0354590	24108	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.71	
04/07/2016	GL_JOURNAL	PWC0354590	24109	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.00	
04/07/2016	GL_JOURNAL	PWC0354590	24110	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.00	
04/07/2016	GL_JOURNAL	PWC0354590	24111	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.89	
04/07/2016	GL_JOURNAL	PWC0354590	24112	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.89	
04/07/2016	GL_JOURNAL	PWC0354590	24113	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.44	
04/07/2016	GL_JOURNAL	PWC0354590	24114	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	24115	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PWC0354590	24116	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	24104	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.92	
04/07/2016	GL_JOURNAL	PWC0354590	24105	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.92	
04/07/2016	GL_JOURNAL	PWC0354590	24099	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.12	
04/07/2016	GL_JOURNAL	PWC0354590	24117	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	24118	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.44	
04/07/2016	GL_JOURNAL	PWC0354590	24119	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.44	
04/07/2016	GL_JOURNAL	PWC0354590	24100	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.12	
04/07/2016	GL_JOURNAL	PWC0354590	24101	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.12	
04/07/2016	GL_JOURNAL	PWC0354590	24102	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.92	
04/07/2016	GL_JOURNAL	PWC0354590	24103	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.83	
04/07/2016	GL_JOURNAL	PWC0354590	24120	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.44	
04/07/2016	GL_JOURNAL	PWC0354590	24121	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.44	
04/07/2016	GL_JOURNAL	PWC0354590	24122	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.44	
04/07/2016	GL_JOURNAL	PWC0354590	24123	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.98	
04/07/2016	GL_JOURNAL	PWC0354590	24124	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.98	
04/07/2016	GL_JOURNAL	PWC0354590	24125	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.98	
04/07/2016	GL_JOURNAL	PWC0354590	24126	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.76	
04/07/2016	GL_JOURNAL	PWC0354590	24127	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.76	
04/07/2016	GL_JOURNAL	PWC0354590	24128	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.76	
Number of Transactions 88						Totals	228.83	342.00	0.00	50.79	62.38

DeptID Resource Account Fund Budget Period
0223 00012 3701 01000 2016
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost 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

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	00012	3701	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1638	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.02
02/08/2016	GL_JOURNAL	PRM0350914	1637	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.39
02/08/2016	GL_JOURNAL	PRM0350914	1636	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PRM0350914	1635	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.27
02/08/2016	GL_JOURNAL	PRM0350914	1634	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.14
02/08/2016	GL_BD_JRNL	0000351021	1534		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1535		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1536		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1537		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1605	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PRM0352708	1606	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.27
03/08/2016	GL_JOURNAL	PRM0352708	1607	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PRM0352708	1608	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PRM0352708	1609	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	0000354017	20930	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.42	0.00
03/29/2016	GL_JOURNAL	0000354017	20906	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.80	0.00
03/29/2016	GL_JOURNAL	0000354017	20954	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.46	0.00
03/29/2016	GL_JOURNAL	0000354017	20955	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.19	0.00
03/29/2016	GL_JOURNAL	0000354017	20897	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.06	0.00
04/07/2016	GL_JOURNAL	PRM0354589	3052	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PRM0354589	3053	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	3054	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	3055	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PRM0354589	3056	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PRM0354589	3057	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PRM0354589	3058	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PRM0354589	3059	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PRM0354589	3060	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PRM0354589	3046	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	3047	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	3048	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	3049	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PRM0354589	3050	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PRM0354589	3051	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.27
Number of Transactions 34										
Totals						4.30	10.00	0.00	2.93	2.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0223	00012	3702	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6161	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	6160	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.07
02/08/2016	GL_JOURNAL	PRM0350914	6159	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PRM0350914	6158	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PRM0350914	6157	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PRM0350914	6156	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.45
02/08/2016	GL_BD_JRNL	0000351021	1538		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1539		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1540		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1541		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1542		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5989	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PRM0352708	5990	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PRM0352708	5991	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PRM0352708	5992	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PRM0352708	5993	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PRM0352708	5994	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	20898	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.22	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	20931	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.55	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	20913	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	20956	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.67	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	20957	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.38	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11859	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PRM0354589	11860	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PRM0354589	11861	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11862	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11863	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11850	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	11851	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	11852	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PRM0354589	11853	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PRM0354589	11854	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PRM0354589	11855	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PRM0354589	11856	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PRM0354589	11857	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PRM0354589	11858	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PRM0354589	11846	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
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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	00012	3702	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	11847	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PRM0354589	11848	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PRM0354589	11849	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22		
Number of Transactions 40						Totals	4.94	11.00	0.00	3.36	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00012	3985	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17735	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.57		
02/01/2016	GL_JOURNAL	PAY0350496	17729	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04		
02/01/2016	GL_JOURNAL	PAY0350496	17754	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.25		
02/01/2016	GL_JOURNAL	PAY0350496	17778	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.79		
02/08/2016	GL_BD_JRNL	0000351022	1487		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1488		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1489		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1490		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18675	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.28		
02/29/2016	GL_JOURNAL	PAY0352323	18676	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.79		
02/29/2016	GL_JOURNAL	PAY0352323	18652	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.25		
02/29/2016	GL_JOURNAL	PAY0352323	18623	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04		
02/29/2016	GL_JOURNAL	PAY0352323	18630	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.57		
03/29/2016	GL_JOURNAL	PAY0353971	19322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04		
03/29/2016	GL_JOURNAL	PAY0353971	19352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.25		
03/29/2016	GL_JOURNAL	PAY0353971	19328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.57		
03/29/2016	GL_JOURNAL	PAY0353971	19375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28		
03/29/2016	GL_JOURNAL	PAY0353971	19376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.79		
03/29/2016	GL_JOURNAL	0000354017	20899	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	20958	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.01	0.00		
03/29/2016	GL_JOURNAL	0000354017	20959	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.59	0.00		
03/29/2016	GL_JOURNAL	0000354017	20932	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	20907	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.74	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19352	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.25		
04/07/2016	GL_JOURNAL	PAY0354556	19328	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.57		
04/07/2016	GL_JOURNAL	PAY0354556	19375	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PAY0354556	19376	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3985	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	19322	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354568	19375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354568	19376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.79	
04/07/2016	GL_JOURNAL	PAY0354568	19322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	19352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PAY0354568	19328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.57	
Number of Transactions 33						Totals	8.09	20.00	0.00	6.40	5.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00012	3995	01000	2016					
	DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17780	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	17779	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	17755	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	17745	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	17730	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	17740	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.10
02/08/2016	GL_BD_JRNL	0000351022	1491		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1492		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1493		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18624	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	18677	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	18678	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	18644	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	18639	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	19338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	19323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	19377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	19378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	19343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	0000354017	20900	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.16	0.00
03/29/2016	GL_JOURNAL	0000354017	20920	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.30	0.00
03/29/2016	GL_JOURNAL	0000354017	20960	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.48	0.00
03/29/2016	GL_JOURNAL	0000354017	20961	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.98	0.00
03/29/2016	GL_JOURNAL	0000354017	20914	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.39	0.00

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

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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	00012	3995	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	19377	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PAY0354556	19378	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	19343	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	19323	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PAY0354556	19338	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354568	19323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	19343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	19338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	19377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PAY0354568	19378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10		
Number of Transactions 34						Totals	0.17	4.00	0.00	2.31	1.52

Number of Transactions 760						Fund	Totals 0000s	10,008.52	24,825.00	0.00	6,698.27	8,118.21
Number of Transactions 760						Resource	Totals 00012	10,008.52	24,825.00	0.00	6,698.27	8,118.21

DeptID	Resource	Account	Fund	Budget Period							
0223	00015	2101	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3373	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,195.22		
02/08/2016	GL_BD_JRNL	0000351023	1040		01/31/2016/Transfer of appropriations to align Bud	13,059.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3636	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,195.22		
03/29/2016	GL_JOURNAL	PAY0353918	3862	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,195.22		
03/29/2016	GL_JOURNAL	0000354007	2095	PYE	03/31/2016/GL Encumbrance Process/101187 ;Salary f	0.00	0.00	3,585.66	0.00		
Number of Transactions 5						Totals	5,887.68	13,059.00	0.00	3,585.66	3,585.66

DeptID	Resource	Account	Fund	Budget Period					
0223	00015	3302	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15095	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	91.43
02/09/2016	GL_BD_JRNL	0000351065	1032		01/31/2016/Transfer of appropriations to align Bud	999.00	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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00015	3302	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	15880	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	91.44		
03/29/2016	GL_JOURNAL	PAY0353918	16726	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	91.43		
03/29/2016	GL_JOURNAL	0000354007	11198	PYE	03/31/2016/GL Encumbrance Process/101187 ;OASDI fo	0.00	0.00	274.30	0.00		
Number of Transactions 5						Totals	450.40	999.00	0.00	274.30	274.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00015	3502	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31389	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.60		
02/08/2016	GL_BD_JRNL	0000351018	1396		01/31/2016/16-01-29AL Payroll/	7.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	32419	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.60		
03/01/2016	GL_BD_JRNL	0000352399	1396		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33762	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.59		
03/29/2016	GL_JOURNAL	0000354007	26454	PYE	03/31/2016/GL Encumbrance Process/101187 ;UNEMP fo	0.00	0.00	1.79	0.00		
Number of Transactions 6						Totals	10.42	14.00	0.00	1.79	1.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00015	3602	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12725	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.86		
02/08/2016	GL_BD_JRNL	0000351017	1001		01/31/2016/Transfer of appropriations to align Bud	392.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	1001		01/31/2016/Transfer of appropriations to align Bud	392.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	1001		01/31/2016/Transfer of appropriations to align Bud	-392.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	1001		01/31/2016/Transfer of appropriations to align Bud	392.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	13829	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.86		
03/29/2016	GL_JOURNAL	0000354007	30533	PYE	03/31/2016/GL Encumbrance Process/101187 ;WKRCMP f	0.00	0.00	107.57	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	24129	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.86		
Number of Transactions 8						Totals	568.85	784.00	0.00	107.57	107.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00015	3702	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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	00015	3702	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6162	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.67
02/08/2016	GL_BD_JRNL	0000351021	1543		01/31/2016/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5995	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.67
03/29/2016	GL_JOURNAL	0000354007	34609	PYE	03/31/2016/GL Encumbrance Process/101187 ;RM05 for	0.00		0.00	8.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11864	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.67
Number of Transactions 5						Totals	12.99	29.00	0.00	8.01

Number of Transactions 29						Fund	Totals 0000s	6,930.34	14,885.00	0.00	3,977.32	3,977.34
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Number of Transactions 29						Resource	Totals 00015	6,930.34	14,885.00	0.00	3,977.32	3,977.34
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00016	1118	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1202	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,749.54	
02/08/2016	GL_BD_JRNL	0000351008	1359		01/31/2016/Transfer of appropriations to align Bud	-25,085.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1206	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,749.54	
03/29/2016	GL_JOURNAL	PAY0353918	1218	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,749.54	
03/29/2016	GL_JOURNAL	0000354007	1217	PYE	03/31/2016/GL Encumbrance Process/159283 ;Salary f	0.00		0.00	23,248.59	0.00	
Number of Transactions 5						Totals	-71,582.21	-25,085.00	0.00	23,248.59	23,248.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00016	1162	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1652	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	30.29
02/05/2016	GL_JOURNAL	PAY0350849	585	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	151.47
02/08/2016	GL_BD_JRNL	0000351008	1360		01/31/2016/Transfer of appropriations to align Bud	1,121.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	1842	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	302.94
04/07/2016	GL_JOURNAL	PAY0354532	582	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	18.93

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

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	1162	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 5					Totals	617.37	1,121.00	0.00	0.00	503.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00016	3101	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7819	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	834.77	
02/05/2016	GL_JOURNAL	PAY0350849	3099	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25	
02/08/2016	GL_BD_JRNL	0000351000	1046		01/31/2016/Transfer of appropriations to align Bud	-2,639.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8344	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	831.52	
03/29/2016	GL_JOURNAL	PAY0353918	8752	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	847.77	
03/29/2016	GL_JOURNAL	0000354007	5438	PYE	03/31/2016/GL Encumbrance Process/159283 ;STRS for	0.00	0.00	2,494.58	0.00	
Number of Transactions 6					Totals	-7,663.89	-2,639.00	0.00	2,494.58	2,530.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00016	3301	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12581	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	112.97	
02/05/2016	GL_JOURNAL	PAY0350849	4710	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20	
02/08/2016	GL_BD_JRNL	0000351016	1040		01/31/2016/Transfer of appropriations to align Bud	-338.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13274	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	112.53	
03/29/2016	GL_JOURNAL	PAY0353918	13961	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	116.91	
03/29/2016	GL_JOURNAL	0000354007	9523	PYE	03/31/2016/GL Encumbrance Process/159283 ;FMED for	0.00	0.00	337.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4835	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.44	
Number of Transactions 7					Totals	-1,021.16	-338.00	0.00	337.11	346.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00016	3421	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17415	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.52	
02/29/2016	GL_JOURNAL	PAY0352195	18235	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.52	
03/29/2016	GL_JOURNAL	PAY0353918	19161	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.52	
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 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 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	2016					
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	13571	PYE	03/31/2016/GL Encumbrance Process/159283 ;VISION f		0.00	0.00	40.55	0.00
Number of Transactions 4						Totals	-81.11	0.00	0.00	40.55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00016	3441	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21154	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	137.71
02/08/2016	GL_BD_JRNL	0000350995	1110		01/31/2016/Transfer of appropriations to align Bud		50.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21982	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	137.71
03/29/2016	GL_JOURNAL	PAY0353918	22979	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	137.71
03/29/2016	GL_JOURNAL	0000354007	17303	PYE	03/31/2016/GL Encumbrance Process/159283 ;DENTAL f		0.00	0.00	368.48	0.00
Number of Transactions 5						Totals	-731.61	50.00	0.00	368.48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00016	3461	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24887	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,225.23
02/08/2016	GL_BD_JRNL	0000350998	703		01/31/2016/Transfer of appropriations to align Bud		-4,020.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25723	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,225.23
03/29/2016	GL_JOURNAL	PAY0353918	26791	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,225.23
03/29/2016	GL_JOURNAL	0000354007	21030	PYE	03/31/2016/GL Encumbrance Process/159283 ;MEDICA f		0.00	0.00	5,789.99	0.00
Number of Transactions 5						Totals	-13,485.68	-4,020.00	0.00	5,789.99

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00016	3501	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28858	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.89
02/05/2016	GL_JOURNAL	PAY0350849	7185	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.08
02/08/2016	GL_BD_JRNL	0000351018	1397		01/31/2016/16-02-10SP Payroll/		-12.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29797	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.88
03/01/2016	GL_BD_JRNL	0000352399	1397		01/31/2016/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2016						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	30981	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.02		
03/29/2016	GL_JOURNAL	0000354007	24758	PYE	03/31/2016/GL Encumbrance Process/159283 ;UNEMP fo	0.00	0.00	11.63	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7379	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.01		
Number of Transactions 8						Totals	-47.51	-24.00	0.00	11.63	11.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00016	3601	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3437	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	232.49		
02/08/2016	GL_JOURNAL	PWC0350915	3436	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54		
02/08/2016	GL_JOURNAL	PWC0350915	3435	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.91		
02/08/2016	GL_BD_JRNL	0000351019	1048		01/31/2016/Transfer of appropriations to align Bud	-719.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	4025	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	232.49		
03/29/2016	GL_JOURNAL	0000354007	28837	PYE	03/31/2016/GL Encumbrance Process/159283 ;WKRCMP f	0.00	0.00	697.46	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6728	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PWC0354590	6729	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09		
04/07/2016	GL_JOURNAL	PWC0354590	6730	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	232.49		
Number of Transactions 9						Totals	-2,129.04	-719.00	0.00	697.46	712.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00016	3701	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1639	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.66		
02/08/2016	GL_BD_JRNL	0000351021	1544		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1610	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.66		
03/29/2016	GL_JOURNAL	0000354007	32916	PYE	03/31/2016/GL Encumbrance Process/159283 ;RM01 for	0.00	0.00	16.97	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3061	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.66		
Number of Transactions 5						Totals	-52.95	-19.00	0.00	16.97	16.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	00016	3985	01000	2016				
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016						
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33731	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.59	
02/08/2016	GL_BD_JRNL	0000351022	1494		01/31/2016/Transfer of appropriations to align Bud	-54.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34797	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.59	
03/29/2016	GL_JOURNAL	PAY0353918	36224	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.59	
03/29/2016	GL_JOURNAL	0000354007	36724	PYE	03/31/2016/GL Encumbrance Process/159283 ;LIFE for	0.00		0.00	36.96	0.00	
Number of Transactions 5						Totals	-122.73	-54.00	0.00	36.96	31.77

Number of Transactions 64						Fund	Totals 0000s	-96,300.52	-31,727.00	0.00	33,042.32	31,531.20
Number of Transactions 64						Resource	Totals 00016	-96,300.52	-31,727.00	0.00	33,042.32	31,531.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00030	2201	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4532	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,504.56	
02/08/2016	GL_BD_JRNL	0000351023	1041		01/31/2016/Transfer of appropriations to align Bud	-14,458.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	4883	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,961.70	
03/29/2016	GL_JOURNAL	PAY0353918	5131	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,029.56	
03/29/2016	GL_JOURNAL	0000354007	2867	PYE	03/31/2016/GL Encumbrance Process/129750 ;Salary f	0.00		0.00	21,902.96	0.00	
Number of Transactions 5						Totals	-57,856.78	-14,458.00	0.00	21,902.96	21,495.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00030	2320	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	594		01/31/2016/Transfer of appropriations to align Bud	16,894.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	16,894.00	16,894.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00030	3202	01000	2016					
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3202	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10237	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	889.06		
02/08/2016	GL_BD_JRNL	0000351004	1031		01/31/2016/Transfer of appropriations to align Bud	-405.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10830	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	824.75		
03/29/2016	GL_JOURNAL	PAY0353918	11403	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	832.79		
03/29/2016	GL_JOURNAL	0000354007	7287	PYE	03/31/2016/GL Encumbrance Process/129750 ;PERS_A f	0.00	0.00	2,594.85	0.00		
Number of Transactions 5						Totals	-5,546.45	-405.00	0.00	2,594.85	2,546.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00030	3302	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15091	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	574.10		
02/09/2016	GL_BD_JRNL	0000351065	1033		01/31/2016/Transfer of appropriations to align Bud	187.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15876	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	532.57		
03/29/2016	GL_JOURNAL	PAY0353918	16722	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	537.77		
03/29/2016	GL_JOURNAL	0000354007	11273	PYE	03/31/2016/GL Encumbrance Process/129750 ;OASDI fo	0.00	0.00	1,675.57	0.00		
Number of Transactions 5						Totals	-3,133.01	187.00	0.00	1,675.57	1,644.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00030	3431	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19193	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.77		
02/08/2016	GL_BD_JRNL	0000350995	1111		01/31/2016/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	20019	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.77		
03/29/2016	GL_JOURNAL	PAY0353918	20983	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.77		
03/29/2016	GL_JOURNAL	0000354007	15153	PYE	03/31/2016/GL Encumbrance Process/126111 ;VISION f	0.00	0.00	51.41	0.00		
Number of Transactions 5						Totals	-148.72	-32.00	0.00	51.41	65.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00030	3451	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22930	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	221.90

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 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	00030	3451	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	1112		01/31/2016/Transfer of appropriations to align Bud	-212.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23764	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	221.90		
03/29/2016	GL_JOURNAL	PAY0353918	24799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	221.90		
03/29/2016	GL_JOURNAL	0000354007	18885	PYE	03/31/2016/GL Encumbrance Process/126111 ;DENTAL f	0.00	0.00	467.21	0.00		
Number of Transactions 5						Totals	-1,344.91	-212.00	0.00	467.21	665.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00030	3471	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26652	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,959.74		
02/08/2016	GL_BD_JRNL	0000350998	704		01/31/2016/Transfer of appropriations to align Bud	-6,459.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27493	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,959.74		
03/29/2016	GL_JOURNAL	PAY0353918	28599	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,959.74		
03/29/2016	GL_JOURNAL	0000354007	22600	PYE	03/31/2016/GL Encumbrance Process/126111 ;MEDICA f	0.00	0.00	7,341.27	0.00		
Number of Transactions 5						Totals	-22,679.49	-6,459.00	0.00	7,341.27	8,879.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00030	3502	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31385	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.75		
02/08/2016	GL_BD_JRNL	0000351018	1398		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	32415	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.48		
03/01/2016	GL_BD_JRNL	0000352399	1398		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33758	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.51		
03/29/2016	GL_JOURNAL	0000354007	26529	PYE	03/31/2016/GL Encumbrance Process/129750 ;UNEMP fo	0.00	0.00	10.95	0.00		
Number of Transactions 6						Totals	-19.69	2.00	0.00	10.95	10.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00030	3602	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12726	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	225.14

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

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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	3602	01000	2016								
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351017	1002		01/31/2016/Transfer of appropriations to align Bud		73.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	1002		01/31/2016/Transfer of appropriations to align Bud		73.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	1002		01/31/2016/Transfer of appropriations to align Bud		-73.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	1002		01/31/2016/Transfer of appropriations to align Bud		73.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	13830	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	208.85		
03/29/2016	GL_JOURNAL	0000354007	30608	PYE	03/31/2016/GL Encumbrance Process/129750 ;WKRCMP f		0.00	0.00	657.09	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	24130	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	210.89		
Number of Transactions 8						Totals	-1,155.97	146.00	0.00	657.09	644.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00030	3702	01000	2016								
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	6163	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1545		01/31/2016/Transfer of appropriations to align Bud		56.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5996	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11865	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	56.00	56.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00030	3995	01000	2016								
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35540	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	11.39		
02/08/2016	GL_BD_JRNL	0000351022	1495		01/31/2016/Transfer of appropriations to align Bud		-19.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36608	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11.39		
03/29/2016	GL_JOURNAL	PAY0353918	38070	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	11.39		
03/29/2016	GL_JOURNAL	0000354007	38401	PYE	03/31/2016/GL Encumbrance Process/129750 ;LIFE for		0.00	0.00	34.83	0.00		
Number of Transactions 5						Totals	-88.00	-19.00	0.00	34.83	34.17	
Number of Transactions 54						Fund	Totals 0000s	-75,023.02	-4,300.00	0.00	34,736.14	35,986.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3995	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions	54	Resource	Totals	00030		-75,023.02	-4,300.00	0.00	34,736.14	35,986.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00031	4302	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/30/2015	REQ_PREENC	REQ312280	8		Waxie Sanitary Supply/126111/PINE-SOL LEMON FRESH	0.00	-84.60	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	8		Waxie Sanitary Supply/126111/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	8		Waxie Sanitary Supply/126111/PINE-SOL LEMON FRESH	0.00	84.60	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	7		Waxie Sanitary Supply/126111/24X24 6 MIC CORELESS	0.00	-13.35	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	7		Waxie Sanitary Supply/126111/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	7		Waxie Sanitary Supply/126111/24X24 6 MIC CORELESS	0.00	13.35	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	6		Waxie Sanitary Supply/126111/33X39 1.5 MIL BLACK L	0.00	-173.60	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	6		Waxie Sanitary Supply/126111/33X39 1.5 MIL BLACK L	0.00	0.00	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	6		Waxie Sanitary Supply/126111/33X39 1.5 MIL BLACK L	0.00	173.60	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	5		Waxie Sanitary Supply/126111/CAR SPARTA SPECTRUM Q	0.00	-38.20	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	5		Waxie Sanitary Supply/126111/CAR SPARTA SPECTRUM Q	0.00	0.00	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	5		Waxie Sanitary Supply/126111/CAR SPARTA SPECTRUM Q	0.00	38.20	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	4		Waxie Sanitary Supply/126111/CAR SPARTA SPECTRUM Q	0.00	-38.20	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	4		Waxie Sanitary Supply/126111/CAR SPARTA SPECTRUM Q	0.00	0.00	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	4		Waxie Sanitary Supply/126111/CAR SPARTA SPECTRUM Q	0.00	38.20	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	2		Waxie Sanitary Supply/126111/WAXIE GERMICIDAL ULTR	0.00	-18.57	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	2		Waxie Sanitary Supply/126111/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	2		Waxie Sanitary Supply/126111/WAXIE GERMICIDAL ULTR	0.00	18.57	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	1		Waxie Sanitary Supply/126111/CLOROX ANYWHERE HARD	0.00	-66.89	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	1		Waxie Sanitary Supply/126111/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	1		Waxie Sanitary Supply/126111/CLOROX ANYWHERE HARD	0.00	66.89	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	3		Waxie Sanitary Supply/126111/CAR SPARTA SPECTRUM Q	0.00	-38.20	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	3		Waxie Sanitary Supply/126111/CAR SPARTA SPECTRUM Q	0.00	0.00	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312280	3		Waxie Sanitary Supply/126111/CAR SPARTA SPECTRUM Q	0.00	38.20	0.00	0.00	
11/03/2015	PO_POENC	0000270033	4	RREQ312280	WAXIE-001/CAR SPARTA SPECTRUM QUIK-RELEASFIBRGLSS	0.00	0.00	-41.26	0.00	
11/03/2015	PO_POENC	0000270033	4	RREQ312280	WAXIE-001/CAR SPARTA SPECTRUM QUIK-RELEASFIBRGLSS	0.00	0.00	0.00	0.00	
11/03/2015	PO_POENC	0000270033	4	RREQ312280	WAXIE-001/CAR SPARTA SPECTRUM QUIK-RELEASFIBRGLSS	0.00	0.00	41.26	0.00	
11/03/2015	PO_POENC	0000270033	2	RREQ312280	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-20.06	0.00	
11/03/2015	PO_POENC	0000270033	2	RREQ312280	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-0.01	0.00	
11/03/2015	PO_POENC	0000270033	2	RREQ312280	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	20.06	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00031	4302	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/03/2015	PO_POENC	0000270033	1	RREQ312280	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00		-72.24	0.00
11/03/2015	PO_POENC	0000270033	1	RREQ312280	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270033	1	RREQ312280	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00		72.24	0.00
11/03/2015	PO_POENC	0000270033	5	RREQ312280	WAXIE-001/CAR SPARTA SPECTRUM QUIK-RELEASFBRGLSS M	0.00	0.00		41.26	0.00
11/03/2015	PO_POENC	0000270033	3	RREQ312280	WAXIE-001/CAR SPARTA SPECTRUM QUIK-RELEASFBRGLSS M	0.00	0.00		-41.26	0.00
11/03/2015	PO_POENC	0000270033	3	RREQ312280	WAXIE-001/CAR SPARTA SPECTRUM QUIK-RELEASFBRGLSS M	0.00	0.00		-41.26	0.00
11/03/2015	PO_POENC	0000270033	3	RREQ312280	WAXIE-001/CAR SPARTA SPECTRUM QUIK-RELEASFBRGLSS M	0.00	0.00		41.26	0.00
11/03/2015	PO_POENC	0000270033	6	RREQ312280	WAXIE-001/33X39 1.5 MIL BLACK LINERS100/CS	0.00	0.00		-187.49	0.00
11/03/2015	PO_POENC	0000270033	6	RREQ312280	WAXIE-001/33X39 1.5 MIL BLACK LINERS100/CS	0.00	0.00		187.49	0.00
11/03/2015	PO_POENC	0000270033	5	RREQ312280	WAXIE-001/CAR SPARTA SPECTRUM QUIK-RELEASFBRGLSS M	0.00	0.00		-41.26	0.00
11/03/2015	PO_POENC	0000270033	5	RREQ312280	WAXIE-001/CAR SPARTA SPECTRUM QUIK-RELEASFBRGLSS M	0.00	0.00		-41.26	0.00
11/03/2015	PO_POENC	0000270033	8	RREQ312280	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00		-91.37	0.00
11/03/2015	PO_POENC	0000270033	8	RREQ312280	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00		0.00	0.00
11/03/2015	PO_POENC	0000270033	8	RREQ312280	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00		91.37	0.00
11/03/2015	PO_POENC	0000270033	7	RREQ312280	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00		-14.42	0.00
11/03/2015	PO_POENC	0000270033	7	RREQ312280	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00		0.00	0.00
11/03/2015	PO_POENC	0000270033	7	RREQ312280	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00		14.42	0.00
11/03/2015	PO_POENC	0000270033	6	RREQ312280	WAXIE-001/33X39 1.5 MIL BLACK LINERS100/CS	0.00	0.00		-187.49	0.00
11/24/2015	REQ_PREENC	REQ314456	9		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		-247.50	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	9		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	9		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	8		Waxie Sanitary Supply/124792/33X39 .80 MIL TUFF N	0.00		-129.95	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	8		Waxie Sanitary Supply/124792/33X39 .80 MIL TUFF N	0.00		0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	8		Waxie Sanitary Supply/124792/33X39 .80 MIL TUFF N	0.00		129.95	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	7		Waxie Sanitary Supply/124792/041 WAXIE SEAT COVERS	0.00		-62.38	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	7		Waxie Sanitary Supply/124792/041 WAXIE SEAT COVERS	0.00		0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	7		Waxie Sanitary Supply/124792/041 WAXIE SEAT COVERS	0.00		62.38	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	6		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00		-192.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	6		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	6		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00		192.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	5		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		-196.55	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	5		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	5		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		196.55	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	4		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00		-23.56	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	4		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	4		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00		23.56	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	3		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5DI	0.00		-65.08	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	00031	4302	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/24/2015	REQ_PREENC	REQ314456	3		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5DI	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	3		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5DI	0.00	65.08	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	2		Waxie Sanitary Supply/124792/PALMOLIVE ULTRA DISH	0.00	-43.50	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	2		Waxie Sanitary Supply/124792/PALMOLIVE ULTRA DISH	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	2		Waxie Sanitary Supply/124792/PALMOLIVE ULTRA DISH	0.00	43.50	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	1		Waxie Sanitary Supply/124792/48100 PREFERENCE WHIT	0.00	-115.15	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	1		Waxie Sanitary Supply/124792/48100 PREFERENCE WHIT	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314456	1		Waxie Sanitary Supply/124792/48100 PREFERENCE WHIT	0.00	115.15	0.00	0.00
12/02/2015	PO_POENC	0000271660	6	RREQ314456	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271660	6	RREQ314456	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
12/02/2015	PO_POENC	0000271660	7	RREQ314456	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	67.37	0.00
12/02/2015	PO_POENC	0000271660	7	RREQ314456	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271660	7	RREQ314456	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-67.37	0.00
12/02/2015	PO_POENC	0000271660	8	RREQ314456	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250/CS	0.00	0.00	140.35	0.00
12/02/2015	PO_POENC	0000271660	8	RREQ314456	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250/CS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271660	8	RREQ314456	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250/CS	0.00	0.00	-140.35	0.00
12/02/2015	PO_POENC	0000271660	9	RREQ314456	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
12/02/2015	PO_POENC	0000271660	9	RREQ314456	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271660	9	RREQ314456	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
12/02/2015	PO_POENC	0000271660	2	RREQ314456	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271660	2	RREQ314456	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	46.98	0.00
12/02/2015	PO_POENC	0000271660	6	RREQ314456	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
12/02/2015	PO_POENC	0000271660	4	RREQ314456	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-25.44	0.00
12/02/2015	PO_POENC	0000271660	4	RREQ314456	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271660	4	RREQ314456	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	25.44	0.00
12/02/2015	PO_POENC	0000271660	2	RREQ314456	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	-46.98	0.00
12/02/2015	PO_POENC	0000271660	5	RREQ314456	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-212.27	0.00
12/02/2015	PO_POENC	0000271660	5	RREQ314456	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271660	5	RREQ314456	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00
12/02/2015	PO_POENC	0000271660	3	RREQ314456	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	-70.29	0.00
12/02/2015	PO_POENC	0000271660	3	RREQ314456	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271660	3	RREQ314456	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	70.29	0.00
12/02/2015	PO_POENC	0000271660	1	RREQ314456	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	-124.36	0.00
12/02/2015	PO_POENC	0000271660	1	RREQ314456	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271660	1	RREQ314456	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	124.36	0.00
02/04/2016	REQ_PREENC	REQ320139	1		Waxie Sanitary Supply/126111/WIN 5300 PAPER FILTER	0.00	39.33	0.00	0.00
02/04/2016	REQ_PREENC	REQ320139	2		Waxie Sanitary Supply/126111/8645 NITRILE POWDER F	0.00	73.31	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00031	4302	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/04/2016	REQ_PREENC	REQ320139	3		Waxie Sanitary Supply/126111/8621 LATEX POWDERED G	0.00		10.48	0.00	0.00
02/04/2016	REQ_PREENC	REQ320139	4		Waxie Sanitary Supply/126111/8645 NITRILE POWDER F	0.00		73.31	0.00	0.00
02/04/2016	REQ_PREENC	REQ320139	5		Waxie Sanitary Supply/126111/CLOROX ANYWHERE HARD	0.00		107.66	0.00	0.00
02/04/2016	REQ_PREENC	REQ320139	6		Waxie Sanitary Supply/126111/TRIGGER SPRAYER 22-32	0.00		6.60	0.00	0.00
02/04/2016	REQ_PREENC	REQ320139	7		Waxie Sanitary Supply/126111/WAXIE-GREEN 33X39 1.2	0.00		37.64	0.00	0.00
02/04/2016	REQ_PREENC	REQ320139	8		Waxie Sanitary Supply/126111/33X39 1.5 MIL BLACK L	0.00		103.55	0.00	0.00
02/04/2016	REQ_PREENC	REQ320139	9		Waxie Sanitary Supply/126111/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00
02/04/2016	REQ_PREENC	REQ320139	10		Waxie Sanitary Supply/126111/91552 KLEENEX LUXURY	0.00		192.00	0.00	0.00
02/04/2016	REQ_PREENC	REQ320139	11		Waxie Sanitary Supply/126111/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
02/09/2016	PO_POENC	0000276062	8	RREQ320139	WAXIE-001/33X39 1.5 MIL BLACK LINERS100/CS	0.00		0.00	111.83	0.00
02/09/2016	PO_POENC	0000276062	11	RREQ320139	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-157.24	0.00	0.00
02/09/2016	PO_POENC	0000276062	11	RREQ320139	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	169.82	0.00
02/09/2016	PO_POENC	0000276062	10	RREQ320139	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-192.00	0.00	0.00
02/09/2016	PO_POENC	0000276062	10	RREQ320139	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	207.36	0.00
02/09/2016	PO_POENC	0000276062	9	RREQ320139	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-247.50	0.00	0.00
02/09/2016	PO_POENC	0000276062	9	RREQ320139	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	267.30	0.00
02/09/2016	PO_POENC	0000276062	8	RREQ320139	WAXIE-001/33X39 1.5 MIL BLACK LINERS100/CS	0.00		-103.55	0.00	0.00
02/09/2016	PO_POENC	0000276062	7	RREQ320139	WAXIE-001/WAXIE-GREEN 33X39 1.25 MILBLACK LINER 10	0.00		-37.64	0.00	0.00
02/09/2016	PO_POENC	0000276062	7	RREQ320139	WAXIE-001/WAXIE-GREEN 33X39 1.25 MILBLACK LINER 10	0.00		0.00	40.65	0.00
02/09/2016	PO_POENC	0000276062	6	RREQ320139	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00		-6.60	0.00	0.00
02/09/2016	PO_POENC	0000276062	6	RREQ320139	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00		0.00	7.13	0.00
02/09/2016	PO_POENC	0000276062	5	RREQ320139	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		-107.66	0.00	0.00
02/09/2016	PO_POENC	0000276062	5	RREQ320139	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	116.27	0.00
02/09/2016	PO_POENC	0000276062	4	RREQ320139	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00		-73.31	0.00	0.00
02/09/2016	PO_POENC	0000276062	4	RREQ320139	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00		0.00	79.17	0.00
02/09/2016	PO_POENC	0000276062	3	RREQ320139	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES	0.00		-10.48	0.00	0.00
02/09/2016	PO_POENC	0000276062	3	RREQ320139	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES	0.00		0.00	11.32	0.00
02/09/2016	PO_POENC	0000276062	2	RREQ320139	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00		-73.31	0.00	0.00
02/09/2016	PO_POENC	0000276062	2	RREQ320139	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00		0.00	79.17	0.00
02/09/2016	PO_POENC	0000276062	1	RREQ320139	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00		-39.33	0.00	0.00
02/09/2016	PO_POENC	0000276062	1	RREQ320139	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00		0.00	42.48	0.00
02/12/2016	AP_VOUCHER	00867776	9	P0000276062	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-169.82	0.00
02/12/2016	AP_VOUCHER	00867776	9	P0000276062	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	169.82
02/12/2016	AP_VOUCHER	00867776	8	P0000276062	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-207.36	0.00
02/12/2016	AP_VOUCHER	00867776	8	P0000276062	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	207.36
02/12/2016	AP_VOUCHER	00867776	7	P0000276062	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-267.30	0.00
02/12/2016	AP_VOUCHER	00867776	7	P0000276062	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	267.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00031	4302	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/12/2016	AP_VOUCHER	00867776	6	P0000276062	WAXIE-001/WAXIE-GREEN 33X39 1.25 MILBLAC	0.00	0.00	-40.65	0.00
02/12/2016	AP_VOUCHER	00867776	6	P0000276062	WAXIE-001/WAXIE-GREEN 33X39 1.25 MILBLAC	0.00	0.00	0.00	40.65
02/12/2016	AP_VOUCHER	00867776	5	P0000276062	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	-7.13	0.00
02/12/2016	AP_VOUCHER	00867776	5	P0000276062	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	7.13
02/12/2016	AP_VOUCHER	00867776	4	P0000276062	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-116.27	0.00
02/12/2016	AP_VOUCHER	00867776	4	P0000276062	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	116.27
02/12/2016	AP_VOUCHER	00867776	3	P0000276062	WAXIE-001/8621 LATEX POWDERED GPDISPOSAB	0.00	0.00	-5.65	0.00
02/12/2016	AP_VOUCHER	00867776	3	P0000276062	WAXIE-001/8621 LATEX POWDERED GPDISPOSAB	0.00	0.00	0.00	5.65
02/12/2016	AP_VOUCHER	00867776	2	P0000276062	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	-79.17	0.00
02/12/2016	AP_VOUCHER	00867776	2	P0000276062	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	0.00	79.17
02/12/2016	AP_VOUCHER	00867776	1	P0000276062	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-42.48	0.00
02/12/2016	AP_VOUCHER	00867776	1	P0000276062	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	42.48
02/17/2016	AP_VOUCHER	00868026	1	P0000276062	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	-79.17	0.00
02/17/2016	AP_VOUCHER	00868026	1	P0000276062	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	0.00	79.17
02/18/2016	AP_VOUCHER	00868500	1	P0000276062	WAXIE-001/8621 LATEX POWDERED GPDISPOSAB	0.00	0.00	-5.65	0.00
02/18/2016	AP_VOUCHER	00868500	1	P0000276062	WAXIE-001/8621 LATEX POWDERED GPDISPOSAB	0.00	0.00	0.00	5.65
02/23/2016	AP_VOUCHER	00869340	1	P0000276062	WAXIE-001/33X39 1.5 MIL BLACK LINERS100/	0.00	0.00	-111.83	0.00
02/23/2016	AP_VOUCHER	00869340	1	P0000276062	WAXIE-001/33X39 1.5 MIL BLACK LINERS100/	0.00	0.00	0.00	111.83
03/22/2016	REQ_PREENC	REQ325812	9		Waxie Sanitary Supply/126111/SPARTAN NABC 4/GL	0.00	122.48	0.00	0.00
03/22/2016	REQ_PREENC	REQ325812	8		Waxie Sanitary Supply/126111/WAXIE GERMICIDAL ULTR	0.00	36.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325812	7		Waxie Sanitary Supply/126111/KC 01807 SCOTT WHITE	0.00	98.24	0.00	0.00
03/22/2016	REQ_PREENC	REQ325812	6		Waxie Sanitary Supply/126111/28706 ENVISION UNIVER	0.00	275.70	0.00	0.00
03/22/2016	REQ_PREENC	REQ325812	5		Waxie Sanitary Supply/126111/KLEENLINE 33X39 1.30	0.00	72.85	0.00	0.00
03/22/2016	REQ_PREENC	REQ325812	4		Waxie Sanitary Supply/126111/33X39 1.5 MIL BLACK L	0.00	207.10	0.00	0.00
03/22/2016	REQ_PREENC	REQ325812	3		Waxie Sanitary Supply/126111/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
03/22/2016	REQ_PREENC	REQ325812	2		Waxie Sanitary Supply/126111/SUMA DUMPSTER FRESH C	0.00	62.12	0.00	0.00
03/22/2016	REQ_PREENC	REQ325812	1		Waxie Sanitary Supply/126111/WAVE 3D FABULOUS DEOD	0.00	128.94	0.00	0.00
03/22/2016	AP_VOUCHER	00876043	4	P0000265326	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL	0.00	0.00	-4.90	0.00
03/22/2016	AP_VOUCHER	00876043	4	P0000265326	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL	0.00	0.00	0.00	4.90
03/22/2016	AP_VOUCHER	00876043	3	P0000265326	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTI	0.00	0.00	-6.13	0.00
03/22/2016	AP_VOUCHER	00876043	3	P0000265326	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTI	0.00	0.00	0.00	6.13
03/22/2016	AP_VOUCHER	00876043	2	P0000265326	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-87.13	0.00
03/22/2016	AP_VOUCHER	00876043	2	P0000265326	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	87.14
03/22/2016	AP_VOUCHER	00876043	1	P0000265326	WAXIE-001/WAVE 3D FABULOUS DEODORANTSCRE	0.00	0.00	-85.64	0.00
03/22/2016	AP_VOUCHER	00876043	1	P0000265326	WAXIE-001/WAVE 3D FABULOUS DEODORANTSCRE	0.00	0.00	0.00	85.65
03/25/2016	PO_POENC	0000280408	8	RREQ325812	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-36.00	0.00	0.00
03/25/2016	PO_POENC	0000280408	8	RREQ325812	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	38.88	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00031	4302	01000	2016								
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/25/2016	PO_POENC	0000280408	7	RREQ325812	WAXIE-001/KC 01807 SCOTT WHITE MULTIFOLDTOWELS 16/	0.00	-98.24	0.00	0.00			
03/25/2016	PO_POENC	0000280408	7	RREQ325812	WAXIE-001/KC 01807 SCOTT WHITE MULTIFOLDTOWELS 16/	0.00	0.00	106.10	0.00			
03/25/2016	PO_POENC	0000280408	6	RREQ325812	WAXIE-001/28706 ENVISION UNIVERSAL ROLLTOWELS 12X3	0.00	-275.70	0.00	0.00			
03/25/2016	PO_POENC	0000280408	6	RREQ325812	WAXIE-001/28706 ENVISION UNIVERSAL ROLLTOWELS 12X3	0.00	0.00	297.76	0.00			
03/25/2016	PO_POENC	0000280408	5	RREQ325812	WAXIE-001/KLEENLINE 33X39 1.30 MIL BLACKLINER 100	0.00	-72.85	0.00	0.00			
03/25/2016	PO_POENC	0000280408	5	RREQ325812	WAXIE-001/KLEENLINE 33X39 1.30 MIL BLACKLINER 100	0.00	0.00	78.68	0.00			
03/25/2016	PO_POENC	0000280408	4	RREQ325812	WAXIE-001/33X39 1.5 MIL BLACK LINERS100/CS	0.00	-207.10	0.00	0.00			
03/25/2016	PO_POENC	0000280408	4	RREQ325812	WAXIE-001/33X39 1.5 MIL BLACK LINERS100/CS	0.00	0.00	223.67	0.00			
03/25/2016	PO_POENC	0000280408	3	RREQ325812	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-235.86	0.00	0.00			
03/25/2016	PO_POENC	0000280408	3	RREQ325812	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00			
03/25/2016	PO_POENC	0000280408	2	RREQ325812	WAXIE-001/SUMA DUMPSTER FRESH CLEANERDEODORIZER 4X	0.00	-62.12	0.00	0.00			
03/25/2016	PO_POENC	0000280408	2	RREQ325812	WAXIE-001/SUMA DUMPSTER FRESH CLEANERDEODORIZER 4X	0.00	0.00	67.09	0.00			
03/25/2016	PO_POENC	0000280408	1	RREQ325812	WAXIE-001/WAVE 3D FABULOUS DEODORANTSCREEN 10/BX -	0.00	-128.94	0.00	0.00			
03/25/2016	PO_POENC	0000280408	1	RREQ325812	WAXIE-001/WAVE 3D FABULOUS DEODORANTSCREEN 10/BX -	0.00	0.00	139.26	0.00			
03/25/2016	PO_POENC	0000280408	9	RREQ325812	WAXIE-001/SPARTAN NABC 4/GL	0.00	-122.48	0.00	0.00			
03/25/2016	PO_POENC	0000280408	9	RREQ325812	WAXIE-001/SPARTAN NABC 4/GL	0.00	0.00	132.28	0.00			
03/30/2016	AP_VOUCHER	00877757	7	P0000280408	WAXIE-001/SPARTAN NABC 4/GL	0.00	0.00	-132.28	0.00			
03/30/2016	AP_VOUCHER	00877757	7	P0000280408	WAXIE-001/SPARTAN NABC 4/GL	0.00	0.00	0.00	132.28			
03/30/2016	AP_VOUCHER	00877757	6	P0000280408	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-38.88	0.00			
03/30/2016	AP_VOUCHER	00877757	6	P0000280408	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	38.88			
03/30/2016	AP_VOUCHER	00877757	5	P0000280408	WAXIE-001/KC 01807 SCOTT WHITE MULTIFOLD	0.00	0.00	-106.10	0.00			
03/30/2016	AP_VOUCHER	00877757	5	P0000280408	WAXIE-001/KC 01807 SCOTT WHITE MULTIFOLD	0.00	0.00	0.00	106.10			
03/30/2016	AP_VOUCHER	00877757	4	P0000280408	WAXIE-001/28706 ENVISION UNIVERSAL ROLLT	0.00	0.00	-297.75	0.00			
03/30/2016	AP_VOUCHER	00877757	4	P0000280408	WAXIE-001/28706 ENVISION UNIVERSAL ROLLT	0.00	0.00	0.00	297.75			
03/30/2016	AP_VOUCHER	00877757	3	P0000280408	WAXIE-001/KLEENLINE 33X39 1.30 MIL BLACK	0.00	0.00	-78.68	0.00			
03/30/2016	AP_VOUCHER	00877757	3	P0000280408	WAXIE-001/KLEENLINE 33X39 1.30 MIL BLACK	0.00	0.00	0.00	78.68			
03/30/2016	AP_VOUCHER	00877757	2	P0000280408	WAXIE-001/33X39 1.5 MIL BLACK LINERS100/	0.00	0.00	-44.73	0.00			
03/30/2016	AP_VOUCHER	00877757	2	P0000280408	WAXIE-001/33X39 1.5 MIL BLACK LINERS100/	0.00	0.00	0.00	44.73			
03/30/2016	AP_VOUCHER	00877757	1	P0000280408	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-254.73	0.00			
03/30/2016	AP_VOUCHER	00877757	1	P0000280408	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	254.73			
Number of Transactions 208						Totals	-2,200.95	0.00	0.00	-68.50	2,269.45	
Number of Transactions 208						Fund	Totals 0000s	-2,200.95	0.00	0.00	-68.50	2,269.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00031	4302	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 208						Resource Totals 00031	-2,200.95	0.00	0.00	-68.50	2,269.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00033	2253	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5214	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	113.60	
02/08/2016	GL_BD_JRNL	0000351023	1042		01/31/2016/Transfer of appropriations to align Bud		4,835.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5585	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	284.00	
03/08/2016	GL_JOURNAL	PAY0352676	2316	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	454.40	
03/29/2016	GL_JOURNAL	PAY0353918	5848	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	113.60	
Number of Transactions 5						Totals	3,869.40	4,835.00	0.00	0.00	965.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00033	3202	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	1032		01/31/2016/Transfer of appropriations to align Bud		94.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	4375	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	26.92	
03/29/2016	GL_JOURNAL	PAY0353918	11404	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	13.46	
Number of Transactions 3						Totals	53.62	94.00	0.00	0.00	40.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00033	3302	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15092	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.69	
02/09/2016	GL_BD_JRNL	0000351065	1034		01/31/2016/Transfer of appropriations to align Bud		370.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15877	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	21.71	
03/08/2016	GL_JOURNAL	PAY0352676	6616	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	34.77	
03/29/2016	GL_JOURNAL	PAY0353918	16723	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8.69	
Number of Transactions 5						Totals	296.14	370.00	0.00	0.00	73.86

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

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BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00033	3502	01000	2016					
	DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31386	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.06
02/08/2016	GL_BD_JRNL	0000351018	1399		01/31/2016/16-01-29AL Payroll/	2.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32416	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.14
03/01/2016	GL_BD_JRNL	0000352399	1399		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9361	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.23
03/29/2016	GL_JOURNAL	PAY0353918	33759	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.06
Number of Transactions 6						Totals	3.51	4.00	0.00	0.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00033	3602	01000	2016					
	DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12727	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3.41
02/08/2016	GL_BD_JRNL	0000351017	1003		01/31/2016/Transfer of appropriations to align Bud	145.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1003		01/31/2016/Transfer of appropriations to align Bud	145.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1003		01/31/2016/Transfer of appropriations to align Bud	-145.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1003		01/31/2016/Transfer of appropriations to align Bud	145.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13831	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	8.52
03/08/2016	GL_JOURNAL	PWC0352710	13832	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	13.63
04/07/2016	GL_JOURNAL	PWC0354590	24131	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3.41
Number of Transactions 8						Totals	261.03	290.00	0.00	28.97

Number of Transactions 27 Fund Totals 0000s 4,483.70 5,593.00 0.00 0.00 1,109.30

Number of Transactions 27 Resource Totals 00033 4,483.70 5,593.00 0.00 0.00 1,109.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	02000	5207	01000	2016					
	DeptID 0223 - Oak Park Elementary Resource 02000 - Governor's Performance Award Account 5207 - Travel Conference Fund 01000 - General Fund									
02/18/2016	GL_JOURNAL	PPD0351649	161	PCD0159062	02/18/2016/Corrections to prepaid travel account 9	0.00		0.00	0.00	253.96
02/19/2016	GL_BD_JRNL	0000351757	13		02/19/2016/Open zero dollar budget string/	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	02000	5207	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 02000 - Governor's Performance Award Account 5207 - Travel Conference Fund 01000 - General Fund										
Number of Transactions 2						Totals	-253.96	0.00	0.00	0.00	253.96
Number of Transactions 2						Fund Totals 0000s	-253.96	0.00	0.00	0.00	253.96
Number of Transactions 2						Resource Totals 02000	-253.96	0.00	0.00	0.00	253.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	05100	9780	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/21/2016	GL_BD_JRNL	0000349914	61		01/21/2016/Transfer of appropriations to ABS Civic	236.00	0.00	0.00	0.00	0.00	
02/24/2016	GL_BD_JRNL	0000352036	77		02/24/2016/Transfer of appropriations to ABS Resou	236.00	0.00	0.00	0.00	0.00	
03/10/2016	GL_BD_JRNL	0000352849	45		02/29/2016/Transfer of appropriations to ABS Resou	236.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	708.00	708.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	708.00	708.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 05100	708.00	708.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	08000	5735	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/09/2016	GL_JOURNAL	0000351066	220	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24535	0.00	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352620	202	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2498	0.00	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352620	201	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2498	0.00	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352626	201	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352626	202	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352627	202	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2498	0.00	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352627	201	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2498	0.00	0.00	0.00	0.00	190.00	
04/05/2016	GL_BD_JRNL	0000354410	41		03/31/2016/Transfer of appropriations for ABS depo	3,000.00	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	08000	5735	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	0000354529	119	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24748 3	0.00		0.00	0.00	380.00	
04/07/2016	GL_JOURNAL	0000354529	219	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25400 3	0.00		0.00	0.00	570.00	
Number of Transactions 10						Totals	1,480.00	3,000.00	0.00	1,520.00	
Number of Transactions 10						Fund	Totals 0000s	1,480.00	3,000.00	0.00	1,520.00
Number of Transactions 10						Resource	Totals 08000	1,480.00	3,000.00	0.00	1,520.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09800	1210	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2450	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	608.19	
02/01/2016	GL_JOURNAL	PAY0350496	5071	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-28.96	
02/29/2016	GL_JOURNAL	PAY0352195	2690	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	608.19	
02/29/2016	GL_JOURNAL	PAY0352323	5413	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-28.96	
03/29/2016	GL_JOURNAL	PAY0353918	2851	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	608.19	
03/29/2016	GL_JOURNAL	PAY0353971	5622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-28.96	
03/29/2016	GL_JOURNAL	0000354007	1482	PYE	03/31/2016/GL Encumbrance Process/130686 ;Salary f	0.00		0.00	1,824.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	6101	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-86.88	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5622	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	28.96	
04/07/2016	GL_JOURNAL	PAY0354568	5622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-28.96	
Number of Transactions 10						Totals	-3,475.38	0.00	0.00	1,737.69	1,737.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09800	1262	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2655	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	75.74	
02/01/2016	GL_JOURNAL	PAY0350496	5072	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.61	
Number of Transactions 2						Totals	-72.13	0.00	0.00	0.00	72.13

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09800	2231	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4971	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	682.99		
02/01/2016	GL_JOURNAL	PAY0350496	5073	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-32.52		
02/29/2016	GL_JOURNAL	PAY0352195	5324	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	682.99		
02/29/2016	GL_JOURNAL	PAY0352323	5414	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-32.52		
03/29/2016	GL_JOURNAL	PAY0353918	5578	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	682.99		
03/29/2016	GL_JOURNAL	PAY0353971	5623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-32.52		
03/29/2016	GL_JOURNAL	0000354007	3388	PYE	03/31/2016/GL Encumbrance Process/100346 ;Salary f	0.00	0.00	2,048.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	6102	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-97.57	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5623	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	32.52		
04/07/2016	GL_JOURNAL	PAY0354568	5623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-32.52		
Number of Transactions 10						Totals	-3,902.79	0.00	0.00	1,951.38	1,951.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09800	2454	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6416	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	165.09		
02/01/2016	GL_JOURNAL	PAY0350496	5074	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.86		
03/08/2016	GL_JOURNAL	PAY0352676	2718	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	173.77		
03/08/2016	GL_JOURNAL	PAY0352678	1797	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.27		
Number of Transactions 4						Totals	-322.73	0.00	0.00	0.00	322.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09800	3101	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7816	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	73.38
02/01/2016	GL_JOURNAL	PAY0350496	5075	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.49
02/29/2016	GL_JOURNAL	PAY0352195	8340	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	65.25
02/29/2016	GL_JOURNAL	PAY0352323	5415	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.11
03/29/2016	GL_JOURNAL	PAY0353918	8748	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	65.25
03/29/2016	GL_JOURNAL	PAY0353971	5624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.11
03/29/2016	GL_JOURNAL	0000354007	5643	PYE	03/31/2016/GL Encumbrance Process/130686 ;STRS for	0.00	0.00	195.78	0.00
03/29/2016	GL_JOURNAL	0000354017	6103	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.32	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5624	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3101	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	5624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.11	
Number of Transactions 10						Totals	-380.63	0.00	186.46	194.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3202	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10232	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	80.92	
02/01/2016	GL_JOURNAL	PAY0350297	10235	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19.56	
02/01/2016	GL_JOURNAL	PAY0350496	5076	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.85	
02/01/2016	GL_JOURNAL	PAY0350496	5077	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.93	
02/29/2016	GL_JOURNAL	PAY0352195	10826	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	80.92	
02/29/2016	GL_JOURNAL	PAY0352323	5416	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.85	
03/08/2016	GL_JOURNAL	PAY0352676	4374	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	20.59	
03/08/2016	GL_JOURNAL	PAY0352678	1798	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.98	
03/29/2016	GL_JOURNAL	PAY0353918	11399	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	80.92	
03/29/2016	GL_JOURNAL	PAY0353971	5625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.85	
03/29/2016	GL_JOURNAL	0000354007	7481	PYE	03/31/2016/GL Encumbrance Process/100346 ;PERS_A f	0.00	0.00	242.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	6104	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.56	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5625	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.85	
04/07/2016	GL_JOURNAL	PAY0354568	5625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.85	
Number of Transactions 14						Totals	-500.63	0.00	231.18	269.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	09800	3301	01000	2016				
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12577	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.00
02/01/2016	GL_JOURNAL	PAY0350496	5078	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.48
02/29/2016	GL_JOURNAL	PAY0352195	13270	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.90
02/29/2016	GL_JOURNAL	PAY0352323	5417	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.42
03/29/2016	GL_JOURNAL	PAY0353918	13957	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.89
03/29/2016	GL_JOURNAL	PAY0353971	5626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.42
03/29/2016	GL_JOURNAL	0000354007	9725	PYE	03/31/2016/GL Encumbrance Process/130686 ;FMED for	0.00	0.00	26.46	0.00
03/29/2016	GL_JOURNAL	0000354017	6105	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3301	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	5626	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.42		
04/07/2016	GL_JOURNAL	PAY0354568	5626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.42		
Number of Transactions 10						Totals	-51.67	0.00	0.00	25.20	26.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09800	3302	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15085	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	52.26		
02/01/2016	GL_JOURNAL	PAY0350297	15089	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.63		
02/01/2016	GL_JOURNAL	PAY0350496	5079	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.49		
02/01/2016	GL_JOURNAL	PAY0350496	5080	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.60		
02/29/2016	GL_JOURNAL	PAY0352195	15872	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	52.25		
02/29/2016	GL_JOURNAL	PAY0352323	5418	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.49		
03/08/2016	GL_JOURNAL	PAY0352676	6615	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.29		
03/08/2016	GL_JOURNAL	PAY0352678	1799	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.63		
03/29/2016	GL_JOURNAL	PAY0353918	16718	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	52.26		
03/29/2016	GL_JOURNAL	PAY0353971	5627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.49		
03/29/2016	GL_JOURNAL	0000354007	11482	PYE	03/31/2016/GL Encumbrance Process/100346 ;OASDI fo	0.00	0.00	156.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	6106	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.46	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5627	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.49		
04/07/2016	GL_JOURNAL	PAY0354568	5627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.49		
Number of Transactions 14						Totals	-323.27	0.00	0.00	149.28	173.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09800	3421	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17413	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.02		
02/29/2016	GL_JOURNAL	PAY0352195	18233	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.02		
03/29/2016	GL_JOURNAL	PAY0353918	19159	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.02		
03/29/2016	GL_JOURNAL	0000354007	13762	PYE	03/31/2016/GL Encumbrance Process/130686 ;VISION f	0.00	0.00	3.06	0.00		
Number of Transactions 4						Totals	-6.12	0.00	0.00	3.06	3.06

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

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	3431	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19189	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.10	
02/29/2016	GL_JOURNAL	PAY0352195	20015	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	PAY0353918	20979	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	0000354007	15333	PYE	03/31/2016/GL Encumbrance Process/100346 ;VISION f	0.00	0.00	15.30	0.00	
Number of Transactions 4						Totals	-30.60	0.00	15.30	15.30
0223	09800	3441	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21152	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.26	
02/29/2016	GL_JOURNAL	PAY0352195	21980	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.26	
03/29/2016	GL_JOURNAL	PAY0353918	22977	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.26	
03/29/2016	GL_JOURNAL	0000354007	17494	PYE	03/31/2016/GL Encumbrance Process/130686 ;DENTAL f	0.00	0.00	27.81	0.00	
Number of Transactions 4						Totals	-40.59	0.00	27.81	12.78
0223	09800	3451	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22926	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.97	
02/29/2016	GL_JOURNAL	PAY0352195	23760	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	51.97	
03/29/2016	GL_JOURNAL	PAY0353918	24795	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.97	
03/29/2016	GL_JOURNAL	0000354007	19065	PYE	03/31/2016/GL Encumbrance Process/100346 ;DENTAL f	0.00	0.00	139.05	0.00	
Number of Transactions 4						Totals	-294.96	0.00	139.05	155.91
0223	09800	3461	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24885	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	63.48	
02/29/2016	GL_JOURNAL	PAY0352195	25721	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	63.48	
03/29/2016	GL_JOURNAL	PAY0353918	26789	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.48	
03/29/2016	GL_JOURNAL	0000354007	21219	PYE	03/31/2016/GL Encumbrance Process/130686 ;MEDICA f	0.00	0.00	436.98	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3461	01000	2016				
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals				-627.42	0.00	0.00	436.98	190.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09800	3471	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26648	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	727.81
02/29/2016	GL_JOURNAL	PAY0352195	27489	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	727.81
03/29/2016	GL_JOURNAL	PAY0353918	28595	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	727.81
03/29/2016	GL_JOURNAL	0000354007	22779	PYE	03/31/2016/GL	Encumbrance Process/100346	;MEDICA f	0.00	0.00	2,184.90	0.00

Number of Transactions	4	Totals				-4,368.33	0.00	0.00	2,184.90	2,183.43
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09800	3501	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28854	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.36
02/01/2016	GL_JOURNAL	PAY0350496	5081	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	29793	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352323	5419	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	30977	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	5628	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	0000354007	24963	PYE	03/31/2016/GL	Encumbrance Process/130686	;UNEMP fo	0.00	0.00	0.91	0.00
03/29/2016	GL_JOURNAL	0000354017	6107	No Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to		0.00	0.00	-0.04	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5628	No Jrnl Ref	03/31/2016/Reverse	PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	5628	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-31AL	Payro	0.00	0.00	0.00	-0.01

Number of Transactions	10	Totals				-1.81	0.00	0.00	0.87	0.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09800	3502	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31383	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350297	31379	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2016						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	5082	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	32411	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.35	
02/29/2016	GL_JOURNAL	PAY0352323	5420	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02	
03/08/2016	GL_JOURNAL	PAY0352676	9360	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	33754	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.34	
03/29/2016	GL_JOURNAL	PAY0353971	5629	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	26738	PYE	03/31/2016/GL Encumbrance Process/100346 ;UNEMP fo	0.00	0.00	1.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	6108	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.05	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5629	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	5629	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 12						Totals	-2.10	0.00	0.97	1.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3601	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3438	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.27	
02/08/2016	GL_JOURNAL	PWC0350915	3439	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.25	
02/08/2016	GL_JOURNAL	PWC0350915	3440	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.87	
02/08/2016	GL_JOURNAL	PWC0350915	3441	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.11	
03/08/2016	GL_JOURNAL	PWC0352710	4026	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.25	
03/08/2016	GL_JOURNAL	PWC0352710	4027	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.87	
03/29/2016	GL_JOURNAL	0000354007	29042	PYE	03/31/2016/GL Encumbrance Process/130686 ;WKRCMP f	0.00	0.00	54.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	6109	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.61	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6731	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.25	
04/07/2016	GL_JOURNAL	PWC0354590	6732	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.87	
04/07/2016	GL_JOURNAL	PWC0354590	6733	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.87	
04/07/2016	GL_JOURNAL	PWC0354590	6734	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.87	
Number of Transactions 12						Totals	-106.43	0.00	52.13	54.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09800	3602	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12728	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.49

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

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	3602	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12729	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.98	
02/08/2016	GL_JOURNAL	PWC0350915	12730	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.95	
02/08/2016	GL_JOURNAL	PWC0350915	12731	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.24	
03/08/2016	GL_JOURNAL	PWC0352710	13833	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.49	
03/08/2016	GL_JOURNAL	PWC0352710	13834	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.98	
03/08/2016	GL_JOURNAL	PWC0352710	13835	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.21	
03/08/2016	GL_JOURNAL	PWC0352710	13836	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	0000354007	30817	PYE	03/31/2016/GL Encumbrance Process/100346 ;WKRCMP f	0.00	0.00	61.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	6110	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.93	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24132	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.49	
04/07/2016	GL_JOURNAL	PWC0354590	24133	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.98	
04/07/2016	GL_JOURNAL	PWC0354590	24134	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.98	
04/07/2016	GL_JOURNAL	PWC0354590	24135	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.98	
Number of Transactions 14						Totals	-126.74	0.00	0.00	58.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3701	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1640	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.44	
02/08/2016	GL_JOURNAL	PRM0350914	1641	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.02	
03/08/2016	GL_JOURNAL	PRM0352708	1611	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.44	
03/08/2016	GL_JOURNAL	PRM0352708	1612	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	33121	PYE	03/31/2016/GL Encumbrance Process/130686 ;RM01 for	0.00	0.00	1.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	6111	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3062	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.44	
04/07/2016	GL_JOURNAL	PRM0354589	3063	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PRM0354589	3064	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PRM0354589	3065	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.02	
Number of Transactions 10						Totals	-2.53	0.00	0.00	1.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09800	3702	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3702	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6164	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.52	
02/08/2016	GL_JOURNAL	PRM0350914	6165	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.07	
03/08/2016	GL_JOURNAL	PRM0352708	5997	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.52	
03/08/2016	GL_JOURNAL	PRM0352708	5998	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	0000354007	34769	PYE	03/31/2016/GL Encumbrance Process/100346 ;RM05 for	0.00	0.00	4.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	6112	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.22	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11869	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PRM0354589	11866	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.52	
04/07/2016	GL_JOURNAL	PRM0354589	11867	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PRM0354589	11868	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07	
Number of Transactions 10						Totals	-8.70	0.00	0.00	4.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3985	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33729	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.94	
02/01/2016	GL_JOURNAL	PAY0350496	5083	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04	
02/29/2016	GL_JOURNAL	PAY0352195	34795	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.94	
02/29/2016	GL_JOURNAL	PAY0352323	5421	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	36222	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.94	
03/29/2016	GL_JOURNAL	PAY0353971	5630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	36929	PYE	03/31/2016/GL Encumbrance Process/130686 ;LIFE for	0.00	0.00	2.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	6113	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5630	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	5630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04	
Number of Transactions 10						Totals	-5.46	0.00	0.00	2.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09800	3995	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35536	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.84
02/01/2016	GL_JOURNAL	PAY0350496	5084	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	36604	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/11/2016
Run Time 14:41:47

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	3995	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	5422	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	38066	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.84	
03/29/2016	GL_JOURNAL	PAY0353971	5631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	38584	PYE	03/31/2016/GL Encumbrance Process/100346 ;LIFE for	0.00	0.00	0.00	3.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	6114	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5631	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	5631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.04	
Number of Transactions 10						Totals	-5.50	0.00	0.00	3.10	2.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09800	4301	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2016	REQ_PREENC	REQ318584	1		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M	0.00	476.70	0.00	0.00	0.00	
01/21/2016	REQ_PREENC	REQ318584	2		Office Depot/120281/Office Depot(R) Brand 100 Recy	0.00	43.15	0.00	0.00	0.00	
01/21/2016	REQ_PREENC	REQ318584	3		Office Depot/120281/Office Depot(R) Brand 100 Recy	0.00	43.15	0.00	0.00	0.00	
01/21/2016	REQ_PREENC	REQ318584	4		Office Depot/120281/Elmers(R) All-Purpose Glue Sti	0.00	65.40	0.00	0.00	0.00	
01/21/2016	REQ_PREENC	REQ318584	5		Office Depot/120281/Prang(R) Ready-To-Use Tempera	0.00	76.44	0.00	0.00	0.00	
01/21/2016	REQ_PREENC	REQ318584	6		Office Depot/120281/Crayola(R) Artista II(R) Tempe	0.00	22.80	0.00	0.00	0.00	
01/21/2016	REQ_PREENC	REQ318584	7		Office Depot/120281/Crayola(R) Artista II(R) Tempe	0.00	22.70	0.00	0.00	0.00	
01/21/2016	REQ_PREENC	REQ318584	8		Office Depot/120281/Elmers(R) Glue-All Pourable Gl	0.00	36.18	0.00	0.00	0.00	
01/21/2016	REQ_PREENC	REQ318584	9		Office Depot/120281/Just Basics(R) Wirebound Noteb	0.00	16.45	0.00	0.00	0.00	
01/21/2016	REQ_PREENC	REQ318584	10		Office Depot/120281/Ticonderoga(R) Pencils #2 Medi	0.00	171.00	0.00	0.00	0.00	
01/21/2016	REQ_PREENC	REQ318584	11		Office Depot/120281/Office Depot(R) Brand Acrylic	0.00	76.00	0.00	0.00	0.00	
01/21/2016	REQ_PREENC	REQ318584	12		Office Depot/120281/USPS FOREVER(R) STAMPS Coil of	0.00	147.00	0.00	0.00	0.00	
01/21/2016	REQ_PREENC	REQ318584	13		Office Depot/120281/Office Depot(R) Brand Standard	0.00	32.00	0.00	0.00	0.00	
01/26/2016	PO_POENC	0000274905	1	RREQ318584	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	514.84	0.00	
01/26/2016	PO_POENC	0000274905	1	RREQ318584	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	514.84	0.00	
01/26/2016	PO_POENC	0000274905	1	RREQ318584	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00	0.00	
01/26/2016	PO_POENC	0000274905	1	RREQ318584	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	-514.84	0.00	
01/26/2016	PO_POENC	0000274905	1	RREQ318584	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-476.70	0.00	0.00	0.00	
01/26/2016	PO_POENC	0000274905	2	RREQ318584	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	46.60	0.00	
01/26/2016	PO_POENC	0000274905	2	RREQ318584	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	46.60	0.00	
01/26/2016	PO_POENC	0000274905	2	RREQ318584	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00	
01/26/2016	PO_POENC	0000274905	2	RREQ318584	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	-46.60	0.00	
01/26/2016	PO_POENC	0000274905	2	RREQ318584	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-43.15	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	2016					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	PO_POENC	0000274905	3	RREQ318584	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	46.60	0.00
01/26/2016	PO_POENC	0000274905	3	RREQ318584	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	46.60	0.00
01/26/2016	PO_POENC	0000274905	3	RREQ318584	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274905	3	RREQ318584	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-46.60	0.00
01/26/2016	PO_POENC	0000274905	3	RREQ318584	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-43.15	0.00	0.00
01/26/2016	PO_POENC	0000274905	4	RREQ318584	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	70.63	0.00
01/26/2016	PO_POENC	0000274905	4	RREQ318584	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	70.63	0.00
01/26/2016	PO_POENC	0000274905	4	RREQ318584	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274905	4	RREQ318584	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	-70.63	0.00
01/26/2016	PO_POENC	0000274905	4	RREQ318584	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	-65.40	0.00	0.00
01/26/2016	PO_POENC	0000274905	5	RREQ318584	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	82.56	0.00
01/26/2016	PO_POENC	0000274905	5	RREQ318584	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	82.56	0.00
01/26/2016	PO_POENC	0000274905	5	RREQ318584	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274905	5	RREQ318584	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-82.56	0.00
01/26/2016	PO_POENC	0000274905	5	RREQ318584	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-76.44	0.00	0.00
01/26/2016	PO_POENC	0000274905	6	RREQ318584	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	24.62	0.00
01/26/2016	PO_POENC	0000274905	6	RREQ318584	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	24.62	0.00
01/26/2016	PO_POENC	0000274905	6	RREQ318584	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274905	6	RREQ318584	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-24.62	0.00
01/26/2016	PO_POENC	0000274905	6	RREQ318584	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-22.80	0.00	0.00
01/26/2016	PO_POENC	0000274905	7	RREQ318584	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	24.52	0.00
01/26/2016	PO_POENC	0000274905	7	RREQ318584	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	24.52	0.00
01/26/2016	PO_POENC	0000274905	7	RREQ318584	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274905	7	RREQ318584	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-24.52	0.00
01/26/2016	PO_POENC	0000274905	7	RREQ318584	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-22.70	0.00	0.00
01/26/2016	PO_POENC	0000274905	8	RREQ318584	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	39.07	0.00
01/26/2016	PO_POENC	0000274905	8	RREQ318584	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	39.07	0.00
01/26/2016	PO_POENC	0000274905	8	RREQ318584	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274905	8	RREQ318584	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-39.07	0.00
01/26/2016	PO_POENC	0000274905	8	RREQ318584	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-36.18	0.00	0.00
01/26/2016	PO_POENC	0000274905	9	RREQ318584	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	17.77	0.00
01/26/2016	PO_POENC	0000274905	9	RREQ318584	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	17.77	0.00
01/26/2016	PO_POENC	0000274905	9	RREQ318584	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274905	9	RREQ318584	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-17.77	0.00
01/26/2016	PO_POENC	0000274905	9	RREQ318584	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-16.45	0.00	0.00
01/26/2016	PO_POENC	0000274905	10	RREQ318584	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	184.68	0.00
01/26/2016	PO_POENC	0000274905	10	RREQ318584	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	184.68	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0223	09800	4301	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2016	PO_POENC	0000274905	10	RREQ318584	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274905	10	RREQ318584	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	-184.68	0.00
01/26/2016	PO_POENC	0000274905	10	RREQ318584	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-171.00	0.00	0.00
01/26/2016	PO_POENC	0000274905	11	RREQ318584	OFFICE DEPOT/Office Depot(R) Brand Acrylic Ruler 1	0.00		0.00	82.08	0.00
01/26/2016	PO_POENC	0000274905	11	RREQ318584	OFFICE DEPOT/Office Depot(R) Brand Acrylic Ruler 1	0.00		0.00	82.08	0.00
01/26/2016	PO_POENC	0000274905	11	RREQ318584	OFFICE DEPOT/Office Depot(R) Brand Acrylic Ruler 1	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274905	11	RREQ318584	OFFICE DEPOT/Office Depot(R) Brand Acrylic Ruler 1	0.00		0.00	-82.08	0.00
01/26/2016	PO_POENC	0000274905	11	RREQ318584	OFFICE DEPOT/Office Depot(R) Brand Acrylic Ruler 1	0.00		-76.00	0.00	0.00
01/26/2016	PO_POENC	0000274905	12	RREQ318584	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		0.00	147.00	0.00
01/26/2016	PO_POENC	0000274905	12	RREQ318584	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		0.00	147.00	0.00
01/26/2016	PO_POENC	0000274905	12	RREQ318584	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274905	12	RREQ318584	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		0.00	-147.00	0.00
01/26/2016	PO_POENC	0000274905	12	RREQ318584	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		-147.00	0.00	0.00
01/26/2016	PO_POENC	0000274905	13	RREQ318584	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	34.56	0.00
01/26/2016	PO_POENC	0000274905	13	RREQ318584	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	34.56	0.00
01/26/2016	PO_POENC	0000274905	13	RREQ318584	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274905	13	RREQ318584	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-34.56	0.00
01/26/2016	PO_POENC	0000274905	13	RREQ318584	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-32.00	0.00	0.00
01/27/2016	AP_VOUCHER	00864247	1	P0000274905	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	0.00	514.84
01/27/2016	AP_VOUCHER	00864247	1	P0000274905	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	-514.84	0.00
01/27/2016	AP_VOUCHER	00864247	2	P0000274905	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	46.60
01/27/2016	AP_VOUCHER	00864247	2	P0000274905	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	-46.60	0.00
01/27/2016	AP_VOUCHER	00864247	3	P0000274905	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	46.60
01/27/2016	AP_VOUCHER	00864247	3	P0000274905	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	-46.60	0.00
01/27/2016	AP_VOUCHER	00864247	4	P0000274905	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00		0.00	0.00	70.63
01/27/2016	AP_VOUCHER	00864247	4	P0000274905	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00		0.00	-70.63	0.00
01/27/2016	AP_VOUCHER	00864247	5	P0000274905	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	82.56
01/27/2016	AP_VOUCHER	00864247	5	P0000274905	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00		0.00	-82.56	0.00
01/27/2016	AP_VOUCHER	00864247	6	P0000274905	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	24.62
01/27/2016	AP_VOUCHER	00864247	10	P0000274905	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00		0.00	0.00	184.68
01/27/2016	AP_VOUCHER	00864247	10	P0000274905	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00		0.00	-184.68	0.00
01/27/2016	AP_VOUCHER	00864247	11	P0000274905	OFFICE DEPOT/Office Depot(R) Brand Acrylic	0.00		0.00	0.00	82.08
01/27/2016	AP_VOUCHER	00864247	11	P0000274905	OFFICE DEPOT/Office Depot(R) Brand Acrylic	0.00		0.00	-82.08	0.00
01/27/2016	AP_VOUCHER	00864247	12	P0000274905	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	0.00	147.00
01/27/2016	AP_VOUCHER	00864247	12	P0000274905	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	-147.00	0.00
01/27/2016	AP_VOUCHER	00864247	13	P0000274905	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	34.56
01/27/2016	AP_VOUCHER	00864247	13	P0000274905	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-34.56	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2016	AP_VOUCHER	00864247	6	P0000274905	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	-24.62	0.00
01/27/2016	AP_VOUCHER	00864247	7	P0000274905	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	24.52
01/27/2016	AP_VOUCHER	00864247	7	P0000274905	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	-24.52	0.00
01/27/2016	AP_VOUCHER	00864247	8	P0000274905	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00	39.07
01/27/2016	AP_VOUCHER	00864247	8	P0000274905	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	-39.07	0.00
01/27/2016	AP_VOUCHER	00864247	9	P0000274905	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	17.77
01/27/2016	AP_VOUCHER	00864247	9	P0000274905	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	-17.77	0.00
01/28/2016	REQ_PREENC	REQ319497	1		Lakeshore Equipment Co/120281/HH128 - Outdoor Clas	0.00	562.12	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319508	3		Office Depot/120281/X-ACTO(R) SchoolPro(R) Electri	0.00	119.56	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319508	4		Office Depot/120281/Office Depot(R) Brand Pink Bev	0.00	54.20	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319508	5		Office Depot/120281/Duracell(R) Coppertop Alkaline	0.00	35.18	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319508	6		Office Depot/120281/Energizer(R) Industrial Alkali	0.00	20.14	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319508	1		Office Depot/120281/Scholastic Tropical Tempera Pa	0.00	28.65	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319508	2		Office Depot/120281/Pacon(R) Rainbow Duo-Finish Kr	0.00	110.96	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275237	1	RREQ319497	LAKESHORE CURR/HH128 - Outdoor Classroom Cart with	0.00	0.00	0.00	607.09	0.00
01/28/2016	PO_POENC	0000275237	1	RREQ319497	LAKESHORE CURR/HH128 - Outdoor Classroom Cart with	0.00	-562.12	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275244	1	RREQ319508	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	0.00	30.94	0.00
01/28/2016	PO_POENC	0000275244	5	RREQ319508	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	-35.18	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275244	6	RREQ319508	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	21.75	0.00
01/28/2016	PO_POENC	0000275244	6	RREQ319508	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-20.14	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275244	3	RREQ319508	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	129.12	0.00
01/28/2016	PO_POENC	0000275244	3	RREQ319508	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-119.56	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275244	4	RREQ319508	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	58.54	0.00
01/28/2016	PO_POENC	0000275244	4	RREQ319508	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-54.20	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275244	5	RREQ319508	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	37.99	0.00
01/28/2016	PO_POENC	0000275244	1	RREQ319508	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	-28.65	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275244	2	RREQ319508	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	119.84	0.00
01/28/2016	PO_POENC	0000275244	2	RREQ319508	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-110.96	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319488	1		Lakeshore Equipment Co/120281/HH128 - Outdoor Clas	0.00	281.06	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319488	1		Lakeshore Equipment Co/120281/HH128 - Outdoor Clas	0.00	281.06	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319488	1		Lakeshore Equipment Co/120281/HH128 - Outdoor Clas	0.00	-281.06	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319488	1		Lakeshore Equipment Co/120281/HH128 - Outdoor Clas	0.00	-281.06	0.00	0.00	0.00
01/29/2016	AP_VOUCHER	00864935	1	P0000275244	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00	129.13
01/29/2016	AP_VOUCHER	00864935	1	P0000275244	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	-129.12	0.00
01/29/2016	AP_VOUCHER	00864935	2	P0000275244	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	58.54
01/29/2016	AP_VOUCHER	00864935	2	P0000275244	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	-58.54	0.00
01/29/2016	AP_VOUCHER	00864935	3	P0000275244	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	0.00	37.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2016					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2016	AP_VOUCHER	00864935	3	P0000275244	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-37.99	0.00
01/29/2016	AP_VOUCHER	00864935	4	P0000275244	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	21.75
01/29/2016	AP_VOUCHER	00864935	4	P0000275244	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-21.75	0.00
01/29/2016	AP_VOUCHER	00864936	1	P0000275244	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	0.00	30.94
01/29/2016	AP_VOUCHER	00864936	1	P0000275244	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	-30.94	0.00
01/29/2016	AP_VOUCHER	00864937	1	P0000275244	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	119.84
01/29/2016	AP_VOUCHER	00864937	1	P0000275244	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-119.84	0.00
01/30/2016	AP_VOUCHER	00865076	1	P0000271141	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	0.00	-3.24
01/30/2016	AP_VOUCHER	00865076	1	P0000271141	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	0.00	0.00
01/30/2016	AP_VOUCHER	00865076	2	P0000271141	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(0.00	0.00	0.00	-7.77
01/30/2016	AP_VOUCHER	00865076	2	P0000271141	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(0.00	0.00	0.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	472	OFFICE DEP	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	238.03
02/18/2016	REQ_PREENC	REQ321461	14		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00	53.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321461	13		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00
02/18/2016	REQ_PREENC	REQ321461	12		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321461	11		Office Depot/120281/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00
02/18/2016	REQ_PREENC	REQ321461	10		Office Depot/120281/Solo(R) Galaxy(R) Translucent	0.00	38.83	0.00	0.00
02/18/2016	REQ_PREENC	REQ321461	9		Office Depot/120281/Office Depot(R) Brand Magnetic	0.00	15.95	0.00	0.00
02/18/2016	REQ_PREENC	REQ321461	8		Office Depot/120281/Neenah Astrobrights Bright Col	0.00	31.04	0.00	0.00
02/18/2016	REQ_PREENC	REQ321461	7		Office Depot/120281/Neenah Astrobrights Bright Col	0.00	35.97	0.00	0.00
02/18/2016	REQ_PREENC	REQ321461	6		Office Depot/120281/Astrobrights Astrobrights Prin	0.00	42.98	0.00	0.00
02/18/2016	REQ_PREENC	REQ321461	5		Office Depot/120281/Neenah Bright White Premium Ca	0.00	42.50	0.00	0.00
02/18/2016	REQ_PREENC	REQ321461	4		Office Depot/120281/Office Depot(R) Brand Gel Pad	0.00	17.10	0.00	0.00
02/18/2016	REQ_PREENC	REQ321461	3		Office Depot/120281/Office Depot(R) Brand Mini Mes	0.00	12.99	0.00	0.00
02/18/2016	REQ_PREENC	REQ321461	2		Office Depot/120281/Sparco Boston Bulldog Clips Si	0.00	32.67	0.00	0.00
02/18/2016	REQ_PREENC	REQ321461	1		Office Depot/120281/Maxell CD Recordable Media - C	0.00	34.95	0.00	0.00
02/19/2016	AP_VOUCHER	00869048	1	P0000275244	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	0.00	-30.94
02/19/2016	AP_VOUCHER	00869048	1	P0000275244	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	30.94	0.00
02/22/2016	PO_POENC	0000276870	13	RREQ321461	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.40	0.00	0.00
02/22/2016	PO_POENC	0000276870	14	RREQ321461	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	57.24	0.00
02/22/2016	PO_POENC	0000276870	14	RREQ321461	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-53.00	0.00	0.00
02/22/2016	PO_POENC	0000276870	1	RREQ321461	OFFICE DEPOT/Maxell CD Recordable Media - CD-R - 4	0.00	0.00	37.75	0.00
02/22/2016	PO_POENC	0000276870	1	RREQ321461	OFFICE DEPOT/Maxell CD Recordable Media - CD-R - 4	0.00	-34.95	0.00	0.00
02/22/2016	PO_POENC	0000276870	2	RREQ321461	OFFICE DEPOT/Sparco Boston Bulldog Clips Size 4 3	0.00	0.00	35.28	0.00
02/22/2016	PO_POENC	0000276870	2	RREQ321461	OFFICE DEPOT/Sparco Boston Bulldog Clips Size 4 3	0.00	-32.67	0.00	0.00
02/22/2016	PO_POENC	0000276870	3	RREQ321461	OFFICE DEPOT/Office Depot(R) Brand Mini Message St	0.00	0.00	14.03	0.00
02/22/2016	PO_POENC	0000276870	3	RREQ321461	OFFICE DEPOT/Office Depot(R) Brand Mini Message St	0.00	-12.99	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2016					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2016	PO_POENC	0000276870	4	RREQ321461	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x	0.00	0.00	18.47	0.00
02/22/2016	PO_POENC	0000276870	4	RREQ321461	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x	0.00	-17.10	0.00	0.00
02/22/2016	PO_POENC	0000276870	5	RREQ321461	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	45.90	0.00
02/22/2016	PO_POENC	0000276870	5	RREQ321461	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-42.50	0.00	0.00
02/22/2016	PO_POENC	0000276870	6	RREQ321461	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00	0.00	46.42	0.00
02/22/2016	PO_POENC	0000276870	6	RREQ321461	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00	-42.98	0.00	0.00
02/22/2016	PO_POENC	0000276870	7	RREQ321461	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	38.85	0.00
02/22/2016	PO_POENC	0000276870	7	RREQ321461	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-35.97	0.00	0.00
02/22/2016	PO_POENC	0000276870	8	RREQ321461	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	33.52	0.00
02/22/2016	PO_POENC	0000276870	8	RREQ321461	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-31.04	0.00	0.00
02/22/2016	PO_POENC	0000276870	9	RREQ321461	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	17.23	0.00
02/22/2016	PO_POENC	0000276870	9	RREQ321461	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	-15.95	0.00	0.00
02/22/2016	PO_POENC	0000276870	10	RREQ321461	OFFICE DEPOT/Solo(R) Galaxy(R) Translucent Plastic	0.00	0.00	41.94	0.00
02/22/2016	PO_POENC	0000276870	10	RREQ321461	OFFICE DEPOT/Solo(R) Galaxy(R) Translucent Plastic	0.00	-38.83	0.00	0.00
02/22/2016	PO_POENC	0000276870	11	RREQ321461	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.27	0.00
02/22/2016	PO_POENC	0000276870	11	RREQ321461	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.40	0.00	0.00
02/22/2016	PO_POENC	0000276870	12	RREQ321461	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
02/22/2016	PO_POENC	0000276870	12	RREQ321461	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.00	0.00	0.00
02/22/2016	PO_POENC	0000276870	13	RREQ321461	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.27	0.00
02/24/2016	AP_VOUCHER	00869913	1	P0000276870	OFFICE DEPOT/Office Depot(R) Brand Gel Pad	0.00	0.00	-18.47	0.00
02/24/2016	AP_VOUCHER	00869913	1	P0000276870	OFFICE DEPOT/Office Depot(R) Brand Gel Pad	0.00	0.00	0.00	18.47
02/24/2016	AP_VOUCHER	00869914	10	P0000276870	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-57.24	0.00
02/24/2016	AP_VOUCHER	00869914	10	P0000276870	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	57.24
02/24/2016	AP_VOUCHER	00869914	9	P0000276870	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.27	0.00
02/24/2016	AP_VOUCHER	00869914	9	P0000276870	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.27
02/24/2016	AP_VOUCHER	00869914	8	P0000276870	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
02/24/2016	AP_VOUCHER	00869914	8	P0000276870	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
02/24/2016	AP_VOUCHER	00869914	7	P0000276870	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.27	0.00
02/24/2016	AP_VOUCHER	00869914	7	P0000276870	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.27
02/24/2016	AP_VOUCHER	00869914	6	P0000276870	OFFICE DEPOT/Solo(R) Galaxy(R) Translucent	0.00	0.00	-41.94	0.00
02/24/2016	AP_VOUCHER	00869914	6	P0000276870	OFFICE DEPOT/Solo(R) Galaxy(R) Translucent	0.00	0.00	0.00	41.94
02/24/2016	AP_VOUCHER	00869914	5	P0000276870	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-17.23	0.00
02/24/2016	AP_VOUCHER	00869914	5	P0000276870	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	17.23
02/24/2016	AP_VOUCHER	00869914	4	P0000276870	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-33.52	0.00
02/24/2016	AP_VOUCHER	00869914	4	P0000276870	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	33.52
02/24/2016	AP_VOUCHER	00869914	3	P0000276870	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-38.85	0.00
02/24/2016	AP_VOUCHER	00869914	3	P0000276870	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	38.85
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09800	4301	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
02/24/2016	AP_VOUCHER	00869914	2	P0000276870	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-45.90	0.00		
02/24/2016	AP_VOUCHER	00869914	2	P0000276870	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	45.90		
02/24/2016	AP_VOUCHER	00869914	1	P0000276870	OFFICE DEPOT/Office Depot(R) Brand Mini Mes	0.00	0.00	-14.03	0.00		
02/24/2016	AP_VOUCHER	00869914	1	P0000276870	OFFICE DEPOT/Office Depot(R) Brand Mini Mes	0.00	0.00	0.00	14.03		
02/24/2016	AP_VOUCHER	00869915	2	P0000276870	OFFICE DEPOT/Astrobrights Astrobrights Prin	0.00	0.00	-46.42	0.00		
02/24/2016	AP_VOUCHER	00869915	2	P0000276870	OFFICE DEPOT/Astrobrights Astrobrights Prin	0.00	0.00	0.00	46.42		
02/24/2016	AP_VOUCHER	00869915	1	P0000276870	OFFICE DEPOT/Sparco Boston Bulldog Clips S	0.00	0.00	-35.28	0.00		
02/24/2016	AP_VOUCHER	00869915	1	P0000276870	OFFICE DEPOT/Sparco Boston Bulldog Clips S	0.00	0.00	0.00	35.28		
02/25/2016	AP_VOUCHER	00870207	1	P0000276870	OFFICE DEPOT/Maxell CD Recordable Media - C	0.00	0.00	0.00	37.75		
02/25/2016	AP_VOUCHER	00870207	1	P0000276870	OFFICE DEPOT/Maxell CD Recordable Media - C	0.00	0.00	-37.75	0.00		
02/29/2016	REQ_PREENC	REQ322694	1		Meredith Digital Inc/120281/CE505A	0.00	260.00	0.00	0.00		
02/29/2016	REQ_PREENC	REQ322694	2		Meredith Digital Inc/120281/CE505X	0.00	395.00	0.00	0.00		
03/02/2016	AP_VOUCHER	00871445	1	P0000275237	LAKESHORE CURR/HH128 - Outdoor Classroom Cart	0.00	0.00	-607.09	0.00		
03/02/2016	AP_VOUCHER	00871445	1	P0000275237	LAKESHORE CURR/HH128 - Outdoor Classroom Cart	0.00	0.00	0.00	607.09		
03/03/2016	PO_POENC	0000277995	2	RREQ322694	PRINTER CA-001/CE505X	0.00	-395.00	0.00	0.00		
03/03/2016	PO_POENC	0000277995	2	RREQ322694	PRINTER CA-001/CE505X	0.00	0.00	280.75	0.00		
03/03/2016	PO_POENC	0000277995	1	RREQ322694	PRINTER CA-001/CE505A	0.00	-260.00	0.00	0.00		
03/03/2016	PO_POENC	0000277995	1	RREQ322694	PRINTER CA-001/CE505A	0.00	0.00	205.15	0.00		
03/04/2016	GL_JOURNAL	PCD0352541	782	OFFICE DEP	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	193.15		
03/04/2016	GL_JOURNAL	PCD0352541	783	OFFICE DEP	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	148.64		
Number of Transactions 228						Totals	-3,918.53	0.00	0.00	516.84	3,401.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	5733	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/22/2016	REQ_PREENC	REQ321831	1		120281/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	474.60	0.00	0.00	
02/24/2016	CM_TRNXTN	0000007640	20830		000000000000007640 RREQ321831 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00	
02/24/2016	CM_TRNXTN	0000007640	20830		000000000000007640 RREQ321831 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60	
Number of Transactions 3						Totals	-474.60	0.00	0.00	474.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09800	5859	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	09800	5859	01000	2016								
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
03/01/2016	GL_BD_JRNL	0000352392	1		03/01/2016/\$0/	0.00	0.00	0.00	0.00			
03/14/2016	REQ_PREENC	REQ324650	1		Jr Achievement of SD County Inc/120281/Pay in Adva	0.00	500.00	0.00	0.00			
03/18/2016	PO_POENC	0000279644	1	RREQ324650	JR ACHIEVE-001/Pay in Advance: Invoice 4317 dated	0.00	0.00	500.00	0.00			
03/18/2016	PO_POENC	0000279644	1	RREQ324650	JR ACHIEVE-001/Pay in Advance: Invoice 4317 dated	0.00	-500.00	0.00	0.00			
03/18/2016	AP_VOUCHER	00875370	1	P0000279644	JR ACHIEVE-001/Pay in Advance: Invoice 4317	0.00	0.00	-500.00	0.00			
03/18/2016	AP_VOUCHER	00875370	1	P0000279644	JR ACHIEVE-001/Pay in Advance: Invoice 4317	0.00	0.00	0.00	500.00			
Number of Transactions 6						Totals	-500.00	0.00	0.00	500.00		
Number of Transactions 423						Fund	Totals 0000s	-19,549.65	0.00	0.00	7,729.12	11,820.53
Number of Transactions 423						Resource	Totals 09800	-19,549.65	0.00	0.00	7,729.12	11,820.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	09806	1107	01000	2016								
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	435	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13,905.18			
02/08/2016	GL_BD_JRNL	0000351008	1361		01/31/2016/Transfer of appropriations to align Bud	18,056.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	437	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13,905.18			
03/25/2016	GL_JOURNAL	0000353797	101	1	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	46,492.80			
03/25/2016	GL_JOURNAL	0000353797	125	1	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	54,942.72			
03/29/2016	GL_JOURNAL	PAY0353918	442	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28,822.75			
03/29/2016	GL_JOURNAL	0000354007	402	PYE	03/31/2016/GL Encumbrance Process/110380 ;Salary f	0.00	0.00	86,621.69	0.00			
Number of Transactions 7						Totals	-226,634.32	18,056.00	0.00	86,621.69	158,068.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	09806	2231	01000	2016								
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4972	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	682.98			
02/08/2016	GL_BD_JRNL	0000351023	1043		01/31/2016/Transfer of appropriations to align Bud	1,082.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	5325	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	682.98			
03/29/2016	GL_JOURNAL	PAY0353918	5579	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	682.98			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09806	2231	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	3432	PYE	03/31/2016/GL Encumbrance Process/100346 ;Salary f		0.00	0.00	2,048.95	0.00
Number of Transactions 5						Totals	-3,015.89	1,082.00	0.00	2,048.95

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09806	2404	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6165	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,882.58
02/08/2016	GL_BD_JRNL	0000351024	595		01/31/2016/Transfer of appropriations to align Bud		1,070.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6549	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,882.58
03/29/2016	GL_JOURNAL	PAY0353918	6850	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,882.58
03/29/2016	GL_JOURNAL	0000354007	4355	PYE	03/31/2016/GL Encumbrance Process/131413 ;Salary f		0.00	0.00	5,647.73	0.00
Number of Transactions 5						Totals	-10,225.47	1,070.00	0.00	5,647.73

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09806	2456	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	596		01/31/2016/Transfer of appropriations to align Bud		104.00	0.00	0.00	0.00
Number of Transactions 1						Totals	104.00	104.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09806	3101	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7820	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,492.03
02/08/2016	GL_BD_JRNL	0000351000	1047		01/31/2016/Transfer of appropriations to align Bud		1,936.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8345	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,492.03
03/25/2016	GL_JOURNAL	0000353797	126	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	5,895.36
03/25/2016	GL_JOURNAL	0000353797	102	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	4,988.64
03/29/2016	GL_JOURNAL	PAY0353918	8753	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,092.68
03/29/2016	GL_JOURNAL	0000354007	5817	PYE	03/31/2016/GL Encumbrance Process/110380 ;STRS for		0.00	0.00	9,294.51	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09806	3101	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 7						Totals	-24,319.25	1,936.00	0.00	9,294.51	16,960.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09806	3202	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10236	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	223.03	
02/01/2016	GL_JOURNAL	PAY0350297	10233	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	80.91	
02/08/2016	GL_BD_JRNL	0000351004	1033		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1034		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10827	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	80.91	
02/29/2016	GL_JOURNAL	PAY0352195	10829	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	223.03	
03/29/2016	GL_JOURNAL	PAY0353918	11400	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	80.91	
03/29/2016	GL_JOURNAL	PAY0353918	11402	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	223.03	
03/29/2016	GL_JOURNAL	0000354007	7614	PYE	03/31/2016/GL Encumbrance Process/100346 ;PERS_A f	0.00	0.00	0.00	242.74	0.00	
03/29/2016	GL_JOURNAL	0000354007	7615	PYE	03/31/2016/GL Encumbrance Process/131413 ;PERS_A f	0.00	0.00	0.00	669.09	0.00	
Number of Transactions 10						Totals	-1,756.65	67.00	0.00	911.83	911.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09806	3301	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12582	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	201.82	
02/08/2016	GL_BD_JRNL	0000351016	1041		01/31/2016/Transfer of appropriations to align Bud	263.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13275	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	201.81	
03/25/2016	GL_JOURNAL	0000353797	103	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	674.40	
03/25/2016	GL_JOURNAL	0000353797	127	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	802.80	
03/29/2016	GL_JOURNAL	PAY0353918	13962	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	418.92	
03/29/2016	GL_JOURNAL	0000354007	9900	PYE	03/31/2016/GL Encumbrance Process/110380 ;FMED for	0.00	0.00	0.00	1,256.01	0.00	
Number of Transactions 7						Totals	-3,292.76	263.00	0.00	1,256.01	2,299.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09806	3302	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09806	3302	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15086	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	52.24	
02/01/2016	GL_JOURNAL	PAY0350297	15090	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	144.02	
02/09/2016	GL_BD_JRNL	0000351065	1035		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1036		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15873	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	52.24	
02/29/2016	GL_JOURNAL	PAY0352195	15875	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	144.02	
03/29/2016	GL_JOURNAL	PAY0353918	16719	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	52.24	
03/29/2016	GL_JOURNAL	PAY0353918	16721	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	144.02	
03/29/2016	GL_JOURNAL	0000354007	11636	PYE	03/31/2016/GL Encumbrance Process/100346 ;OASDI fo	0.00	0.00	156.74	0.00	
03/29/2016	GL_JOURNAL	0000354007	11637	PYE	03/31/2016/GL Encumbrance Process/131413 ;OASDI fo	0.00	0.00	432.05	0.00	
Number of Transactions 10						Totals	-1,011.57	166.00	0.00	588.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09806	3421	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17416	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	18236	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/25/2016	GL_JOURNAL	0000353797	128	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	61.20	
03/25/2016	GL_JOURNAL	0000353797	104	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	61.20	
03/29/2016	GL_JOURNAL	PAY0353918	19162	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.80	
03/29/2016	GL_JOURNAL	0000354007	13927	PYE	03/31/2016/GL Encumbrance Process/110380 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 6						Totals	-326.40	0.00	0.00	122.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09806	3431	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19190	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.10
02/01/2016	GL_JOURNAL	PAY0350297	19192	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	20016	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.10
02/29/2016	GL_JOURNAL	PAY0352195	20018	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20980	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10
03/29/2016	GL_JOURNAL	PAY0353918	20982	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	15428	PYE	03/31/2016/GL Encumbrance Process/100346 ;VISION f	0.00	0.00	15.30	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09806	3431	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	15429	PYE	03/31/2016/GL Encumbrance Process/131413 ;VISION f		0.00	0.00	30.60	0.00
Number of Transactions 8						Totals	-91.80	0.00	0.00	45.90

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09806	3441	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21155	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	207.86
02/08/2016	GL_BD_JRNL	0000350995	1113		01/31/2016/Transfer of appropriations to align Bud		78.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21983	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	207.86
03/25/2016	GL_JOURNAL	0000353797	129	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	623.58
03/25/2016	GL_JOURNAL	0000353797	105	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	623.58
03/29/2016	GL_JOURNAL	PAY0353918	22980	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	415.72
03/29/2016	GL_JOURNAL	0000354007	17659	PYE	03/31/2016/GL Encumbrance Process/110380 ;DENTAL f		0.00	0.00	1,112.40	0.00
Number of Transactions 7						Totals	-3,113.00	78.00	0.00	1,112.40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09806	3451	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22927	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	51.96
02/01/2016	GL_JOURNAL	PAY0350297	22929	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	1114		01/31/2016/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1115		01/31/2016/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23761	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	51.96
02/29/2016	GL_JOURNAL	PAY0352195	23763	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	51.96
03/29/2016	GL_JOURNAL	PAY0353918	24798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	19159	PYE	03/31/2016/GL Encumbrance Process/100346 ;DENTAL f		0.00	0.00	139.05	0.00
03/29/2016	GL_JOURNAL	0000354007	19160	PYE	03/31/2016/GL Encumbrance Process/131413 ;DENTAL f		0.00	0.00	278.10	0.00
Number of Transactions 10						Totals	-825.82	59.00	0.00	417.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09806	3461	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24888	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,084.80		
02/08/2016	GL_BD_JRNL	0000350998	705		01/31/2016/Transfer of appropriations to align Bud	4,459.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25724	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,084.80		
03/25/2016	GL_JOURNAL	0000353797	106	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	7,269.08		
03/25/2016	GL_JOURNAL	0000353797	130	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	4,230.76		
03/29/2016	GL_JOURNAL	PAY0353918	26792	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,073.20		
03/29/2016	GL_JOURNAL	0000354007	21384	PYE	03/31/2016/GL Encumbrance Process/110380 ;MEDICA f	0.00	0.00	17,479.20	0.00		
Number of Transactions 7						Totals	-38,762.84	4,459.00	0.00	17,479.20	25,742.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09806	3471	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26649	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	727.79		
02/01/2016	GL_JOURNAL	PAY0350297	26651	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/08/2016	GL_BD_JRNL	0000350998	706		01/31/2016/Transfer of appropriations to align Bud	-281.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	707		01/31/2016/Transfer of appropriations to align Bud	1,013.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27490	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	727.79		
02/29/2016	GL_JOURNAL	PAY0352195	27492	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	PAY0353918	28596	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	727.79		
03/29/2016	GL_JOURNAL	PAY0353918	28598	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	0000354007	22873	PYE	03/31/2016/GL Encumbrance Process/100346 ;MEDICA f	0.00	0.00	2,184.90	0.00		
03/29/2016	GL_JOURNAL	0000354007	22874	PYE	03/31/2016/GL Encumbrance Process/131413 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 10						Totals	-13,308.87	732.00	0.00	6,554.70	7,486.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09806	3501	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28859	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.95
02/08/2016	GL_BD_JRNL	0000351018	1400		01/31/2016/16-01-29AL Payroll/	9.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29798	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.95
03/01/2016	GL_BD_JRNL	0000352399	1400		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
03/25/2016	GL_JOURNAL	0000353797	131	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	27.47
03/25/2016	GL_JOURNAL	0000353797	107	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	23.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09806	3501	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	30982	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.42		
03/29/2016	GL_JOURNAL	0000354007	25140	PYE	03/31/2016/GL Encumbrance Process/110380 ;UNEMP fo	0.00	0.00	43.32	0.00		
Number of Transactions 8						Totals	-104.36	18.00	0.00	43.32	79.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09806	3502	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31380	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.34		
02/01/2016	GL_JOURNAL	PAY0350297	31384	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.94		
02/08/2016	GL_BD_JRNL	0000351018	1401		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	32412	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.34		
02/29/2016	GL_JOURNAL	PAY0352195	32414	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.95		
03/01/2016	GL_BD_JRNL	0000352399	1401		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33755	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.34		
03/29/2016	GL_JOURNAL	PAY0353918	33757	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.94		
03/29/2016	GL_JOURNAL	0000354007	26892	PYE	03/31/2016/GL Encumbrance Process/100346 ;UNEMP fo	0.00	0.00	1.02	0.00		
03/29/2016	GL_JOURNAL	0000354007	26893	PYE	03/31/2016/GL Encumbrance Process/131413 ;UNEMP fo	0.00	0.00	2.82	0.00		
Number of Transactions 10						Totals	-5.69	2.00	0.00	3.84	3.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09806	3601	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3442	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	417.16		
02/08/2016	GL_BD_JRNL	0000351019	1049		01/31/2016/Transfer of appropriations to align Bud	542.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	4028	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	417.16		
03/25/2016	GL_JOURNAL	0000353797	181	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	1,394.78		
03/25/2016	GL_JOURNAL	0000353797	184	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	1,648.28		
03/29/2016	GL_JOURNAL	0000354007	29219	PYE	03/31/2016/GL Encumbrance Process/110380 ;WKRCMP f	0.00	0.00	2,598.64	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6735	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	864.68		
Number of Transactions 7						Totals	-6,798.70	542.00	0.00	2,598.64	4,742.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3602	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12732	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.49	
02/08/2016	GL_JOURNAL	PWC0350915	12733	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	56.48	
02/08/2016	GL_BD_JRNL	0000351017	1004		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	1005		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	1004		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	1005		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	1004		01/31/2016/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	1005		01/31/2016/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1004		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1005		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13837	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.49	
03/08/2016	GL_JOURNAL	PWC0352710	13838	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	56.48	
03/29/2016	GL_JOURNAL	0000354007	30971	PYE	03/31/2016/GL Encumbrance Process/100346 ;WKRCMP f	0.00	0.00	61.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	30972	PYE	03/31/2016/GL Encumbrance Process/131413 ;WKRCMP f	0.00	0.00	169.43	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24136	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.49	
04/07/2016	GL_JOURNAL	PWC0354590	24137	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	56.48	
Number of Transactions 16						Totals	-325.81	136.00	0.00	230.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09806	3701	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1642	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.15	
02/08/2016	GL_BD_JRNL	0000351021	1546		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1613	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.15	
03/25/2016	GL_JOURNAL	0000353797	191	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	33.94	
03/25/2016	GL_JOURNAL	0000353797	194	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	40.11	
03/29/2016	GL_JOURNAL	0000354007	33298	PYE	03/31/2016/GL Encumbrance Process/110380 ;RM01 for	0.00	0.00	63.23	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3066	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	21.04	
Number of Transactions 7						Totals	-164.62	14.00	0.00	63.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09806	3702	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09806	3702	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6167	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.20	
02/08/2016	GL_JOURNAL	PRM0350914	6166	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.52	
02/08/2016	GL_BD_JRNL	0000351021	1547		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1548		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5999	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.52	
03/08/2016	GL_JOURNAL	PRM0352708	6000	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.20	
03/29/2016	GL_JOURNAL	0000354007	34922	PYE	03/31/2016/GL Encumbrance Process/100346 ;RM05 for	0.00	0.00	4.57	0.00	
03/29/2016	GL_JOURNAL	0000354007	34923	PYE	03/31/2016/GL Encumbrance Process/131413 ;RM05 for	0.00	0.00	12.59	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11870	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.52	
04/07/2016	GL_JOURNAL	PRM0354589	11871	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.20	
Number of Transactions 10						Totals	-29.32	5.00	0.00	17.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09806	3985	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33732	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.69	
02/08/2016	GL_BD_JRNL	0000351022	1496		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34798	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.69	
03/25/2016	GL_JOURNAL	0000353797	108	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	54.42	
03/25/2016	GL_JOURNAL	0000353797	132	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	71.40	
03/29/2016	GL_JOURNAL	PAY0353918	36225	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.66	
03/29/2016	GL_JOURNAL	0000354007	37105	PYE	03/31/2016/GL Encumbrance Process/110380 ;LIFE for	0.00	0.00	137.73	0.00	
Number of Transactions 7						Totals	-366.59	-17.00	0.00	137.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09806	3995	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35537	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.83
02/01/2016	GL_JOURNAL	PAY0350297	35539	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.34
02/08/2016	GL_BD_JRNL	0000351022	1497		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1498		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36605	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.83
02/29/2016	GL_JOURNAL	PAY0352195	36607	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.34

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

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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	3995	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	38067	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.83	
03/29/2016	GL_JOURNAL	PAY0353918	38069	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.34	
03/29/2016	GL_JOURNAL	0000354007	38697	PYE	03/31/2016/GL Encumbrance Process/100346 ;LIFE for	0.00		0.00	3.26	0.00	
03/29/2016	GL_JOURNAL	0000354007	38698	PYE	03/31/2016/GL Encumbrance Process/131413 ;LIFE for	0.00		0.00	8.98	0.00	
Number of Transactions 10						Totals	-23.75	-2.00	0.00	12.24	9.51
Number of Transactions 175						Fund Totals 0000s	-334,399.48	28,770.00	0.00	135,208.32	227,961.16
Number of Transactions 175						Resource Totals 09806	-334,399.48	28,770.00	0.00	135,208.32	227,961.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30100	1109	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1034	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,647.60	
02/01/2016	GL_JOURNAL	PAY0350496	5085	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-364.17	
02/29/2016	GL_JOURNAL	PAY0352195	1039	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,647.60	
02/29/2016	GL_JOURNAL	PAY0352323	5423	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-364.17	
03/29/2016	GL_JOURNAL	PAY0353918	1050	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,647.60	
03/29/2016	GL_JOURNAL	PAY0353971	5632	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-364.17	
03/29/2016	GL_JOURNAL	0000354007	1063	PYE	03/31/2016/GL Encumbrance Process/125837 ;Salary f	0.00		0.00	22,942.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	6115	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,092.51	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5632	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	364.17	
04/07/2016	GL_JOURNAL	PAY0354568	5632	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-364.17	
Number of Transactions 10						Totals	-43,700.58	0.00	0.00	21,850.29	21,850.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30100	1192	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	98		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	1100	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	454.41	
02/05/2016	GL_JOURNAL	PAY0350863	1623	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-21.64	

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 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	30100	1192	01000	2016					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	2377	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	302.94
02/29/2016	GL_JOURNAL	PAY0352323	5424	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-14.43
03/08/2016	GL_JOURNAL	PAY0352676	1246	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	917.72
03/08/2016	GL_JOURNAL	PAY0352678	1800	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-43.70
04/07/2016	GL_JOURNAL	PAY0354532	1114	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2,272.05
04/07/2016	GL_JOURNAL	PAY0354537	1659	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-108.19
Number of Transactions 9						Totals	-3,759.16	0.00	0.00	3,759.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30100	3101	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7821	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	820.59	
02/01/2016	GL_JOURNAL	PAY0350496	5086	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-39.08	
02/05/2016	GL_JOURNAL	PAY0350849	3100	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	16.25	
02/05/2016	GL_JOURNAL	PAY0350863	1624	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.77	
02/29/2016	GL_JOURNAL	PAY0352195	8346	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	853.09	
02/29/2016	GL_JOURNAL	PAY0352323	5425	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-40.62	
03/08/2016	GL_JOURNAL	PAY0352676	3477	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	65.98	
03/08/2016	GL_JOURNAL	PAY0352678	1801	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.14	
03/29/2016	GL_JOURNAL	PAY0353918	8754	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	820.59	
03/29/2016	GL_JOURNAL	PAY0353971	5633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-39.08	
03/29/2016	GL_JOURNAL	0000354007	5949	PYE	03/31/2016/GL Encumbrance Process/125837 ;STRS for	0.00		0.00	2,461.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	6116	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-117.23	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3186	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	97.51	
04/07/2016	GL_JOURNAL	PAY0354537	1660	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-4.64	
04/07/2016	GL_JOURNAL	PAY0354556	5633	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	39.08	
04/07/2016	GL_JOURNAL	PAY0354568	5633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-39.08	
Number of Transactions 16						Totals	-4,891.21	0.00	0.00	2,344.53	2,546.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	3301	01000	2016					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12583	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	110.98

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

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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	3301	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	5087	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.28		
02/05/2016	GL_JOURNAL	PAY0350849	4711	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	15.99		
02/05/2016	GL_JOURNAL	PAY0350863	1625	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.76		
02/29/2016	GL_JOURNAL	PAY0352195	13276	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	115.91		
02/29/2016	GL_JOURNAL	PAY0352323	5426	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.52		
03/08/2016	GL_JOURNAL	PAY0352676	5269	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	22.69		
03/08/2016	GL_JOURNAL	PAY0352678	1802	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.08		
03/29/2016	GL_JOURNAL	PAY0353918	13963	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	110.99		
03/29/2016	GL_JOURNAL	PAY0353971	5634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.29		
03/29/2016	GL_JOURNAL	0000354007	10031	PYE	03/31/2016/GL Encumbrance Process/125837 ;FMED for	0.00	0.00	332.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	6117	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.84	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4836	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	32.95		
04/07/2016	GL_JOURNAL	PAY0354537	1661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.57		
04/07/2016	GL_JOURNAL	PAY0354556	5634	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.29		
04/07/2016	GL_JOURNAL	PAY0354568	5634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.29		
Number of Transactions 16						Totals	-706.84	0.00	0.00	316.83	390.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30100	3421	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17417	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	18237	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	19163	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	14058	PYE	03/31/2016/GL Encumbrance Process/125837 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	30100	3441	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	21156	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21984	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22981	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	17790	PYE	03/31/2016/GL Encumbrance Process/125837 ;DENTAL f	0.00	0.00	278.10	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	30100	3441	01000	2016				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -589.89 0.00 0.00 278.10 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	30100	3461	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24889	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	25725	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	26793	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	0000354007	21509	PYE	03/31/2016/GL Encumbrance Process/125837 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions 4 Totals -10,497.00 0.00 0.00 4,369.80 6,127.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	30100	3501	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28860	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.82
02/01/2016	GL_JOURNAL	PAY0350496	5088	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18
02/05/2016	GL_JOURNAL	PAY0350849	7186	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.24
02/05/2016	GL_JOURNAL	PAY0350863	1626	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	29799	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.98
02/29/2016	GL_JOURNAL	PAY0352323	5427	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19
03/08/2016	GL_JOURNAL	PAY0352676	8013	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.45
03/08/2016	GL_JOURNAL	PAY0352678	1803	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	30983	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.82
03/29/2016	GL_JOURNAL	PAY0353971	5635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	0000354007	25274	PYE	03/31/2016/GL Encumbrance Process/125837 ;UNEMP fo	0.00	0.00	11.47	0.00
03/29/2016	GL_JOURNAL	0000354017	6118	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.55	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7380	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.15
04/07/2016	GL_JOURNAL	PAY0354537	1662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	5635	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PAY0354568	5635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.18

Number of Transactions 16 Totals -23.75 0.00 0.00 10.92 12.83

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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	30100	3601	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3443	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.63	
02/08/2016	GL_JOURNAL	PWC0350915	3444	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	229.43	
02/08/2016	GL_JOURNAL	PWC0350915	3445	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.93	
02/08/2016	GL_JOURNAL	PWC0350915	3446	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.65	
03/08/2016	GL_JOURNAL	PWC0352710	4029	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	4030	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.53	
03/08/2016	GL_JOURNAL	PWC0352710	4031	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	229.43	
03/08/2016	GL_JOURNAL	PWC0352710	4032	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.93	
03/08/2016	GL_JOURNAL	PWC0352710	4033	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.31	
03/08/2016	GL_JOURNAL	PWC0352710	4034	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43	
03/29/2016	GL_JOURNAL	0000354007	29353	PYE	03/31/2016/GL Encumbrance Process/125837 ;WKRCMP f	0.00	0.00	688.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	6119	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-32.78	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6736	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	68.16	
04/07/2016	GL_JOURNAL	PWC0354590	6737	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	229.43	
04/07/2016	GL_JOURNAL	PWC0354590	6738	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.93	
04/07/2016	GL_JOURNAL	PWC0354590	6739	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.93	
04/07/2016	GL_JOURNAL	PWC0354590	6740	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.25	
04/07/2016	GL_JOURNAL	PWC0354590	6741	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.93	
Number of Transactions 18						Totals				
						-1,423.77	0.00	0.00	655.50	768.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	30100	3701	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1643	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.58
02/08/2016	GL_JOURNAL	PRM0350914	1644	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.27
03/08/2016	GL_JOURNAL	PRM0352708	1614	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.58
03/08/2016	GL_JOURNAL	PRM0352708	1615	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.27
03/29/2016	GL_JOURNAL	0000354007	33432	PYE	03/31/2016/GL Encumbrance Process/125837 ;RM01 for	0.00	0.00	16.75	0.00
03/29/2016	GL_JOURNAL	0000354017	6120	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.80	0.00
04/07/2016	GL_JOURNAL	PRM0354589	3067	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.58
04/07/2016	GL_JOURNAL	PRM0354589	3068	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PRM0354589	3069	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PRM0354589	3070	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30100	3701	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 10						Totals	-31.88	0.00	0.00	15.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30100	3985	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33733	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.93		
02/01/2016	GL_JOURNAL	PAY0350496	5089	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.57		
02/29/2016	GL_JOURNAL	PAY0352195	34799	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.93		
02/29/2016	GL_JOURNAL	PAY0352323	5428	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.57		
03/29/2016	GL_JOURNAL	PAY0353918	36226	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.93		
03/29/2016	GL_JOURNAL	PAY0353971	5636	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.57		
03/29/2016	GL_JOURNAL	0000354007	37237	PYE	03/31/2016/GL Encumbrance Process/125837 ;LIFE for	0.00	0.00	36.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	6121	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.74	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5636	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PAY0354568	5636	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.57		
Number of Transactions 10						Totals	-68.82	0.00	0.00	34.74	
Number of Transactions 117						Fund	Totals 0000s	-65,754.10	0.00	0.00	29,907.26
Number of Transactions 117						Resource	Totals 30100	-65,754.10	0.00	0.00	29,907.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30106	1192	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1101	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	454.41		
02/05/2016	GL_JOURNAL	PAY0350863	1627	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-21.64		
02/29/2016	GL_JOURNAL	PAY0352195	2378	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	311.84		
02/29/2016	GL_JOURNAL	PAY0352323	5429	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.85		
03/29/2016	GL_JOURNAL	PAY0353918	2469	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,874.34		
03/29/2016	GL_JOURNAL	PAY0353971	5637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-136.87		
04/07/2016	GL_JOURNAL	PAY0354532	1115	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	926.62		

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

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	30106	1192	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	1663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-44.12	
04/07/2016	GL_JOURNAL	PAY0354556	5637	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	136.87	
04/07/2016	GL_JOURNAL	PAY0354568	5637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-136.87	
Number of Transactions 10						Totals	-4,349.73	0.00	0.00	4,349.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30106	3101	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	8347	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.21	
02/29/2016	GL_JOURNAL	PAY0352323	5430	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.82	
03/29/2016	GL_JOURNAL	PAY0353918	8755	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	129.65	
03/29/2016	GL_JOURNAL	PAY0353971	5638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.17	
04/07/2016	GL_JOURNAL	PAY0354532	3187	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	50.67	
04/07/2016	GL_JOURNAL	PAY0354537	1664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.41	
04/07/2016	GL_JOURNAL	PAY0354556	5638	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.17	
04/07/2016	GL_JOURNAL	PAY0354568	5638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.17	
Number of Transactions 8						Totals	-188.13	0.00	0.00	188.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	30106	3301	01000	2016				
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4712	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	15.99
02/05/2016	GL_JOURNAL	PAY0350863	1628	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.76
02/29/2016	GL_JOURNAL	PAY0352195	13277	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.53
02/29/2016	GL_JOURNAL	PAY0352323	5431	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	PAY0353918	13964	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	52.31
03/29/2016	GL_JOURNAL	PAY0353971	5639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.49
04/07/2016	GL_JOURNAL	PAY0354532	4837	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	22.81
04/07/2016	GL_JOURNAL	PAY0354537	1665	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.09
04/07/2016	GL_JOURNAL	PAY0354556	5639	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.49
04/07/2016	GL_JOURNAL	PAY0354568	5639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30106	3301	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 10						Totals	-91.08	0.00	0.00	0.00	91.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30106	3501	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	7187	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
02/05/2016	GL_JOURNAL	PAY0350863	1629	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	29800	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.16	
02/29/2016	GL_JOURNAL	PAY0352323	5432	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30984	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.41	
03/29/2016	GL_JOURNAL	PAY0353971	5640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354532	7381	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.46	
04/07/2016	GL_JOURNAL	PAY0354537	1666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	5640	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	5640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 10						Totals	-2.16	0.00	0.00	0.00	2.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30106	3601	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3447	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	13.63	
02/08/2016	GL_JOURNAL	PWC0350915	3448	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.65	
03/08/2016	GL_JOURNAL	PWC0352710	4035	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.36	
03/08/2016	GL_JOURNAL	PWC0352710	4036	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PWC0354590	6742	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	27.80	
04/07/2016	GL_JOURNAL	PWC0354590	6743	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	86.23	
04/07/2016	GL_JOURNAL	PWC0354590	6744	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.11	
04/07/2016	GL_JOURNAL	PWC0354590	6745	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.11	
04/07/2016	GL_JOURNAL	PWC0354590	6746	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.32	
04/07/2016	GL_JOURNAL	PWC0354590	6747	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.11	
Number of Transactions 10						Totals	-130.49	0.00	0.00	0.00	130.49

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 48						Fund	Totals 0000s	-4,761.59	0.00	0.00	0.00	4,761.59
Number of Transactions 48						Resource	Totals 30106	-4,761.59	0.00	0.00	0.00	4,761.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	33100	2101	01000	2016								
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlementment Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3374	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,707.46		
02/01/2016	GL_JOURNAL	PAY0350496	5090	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-81.31		
02/29/2016	GL_JOURNAL	PAY0352195	3637	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,707.46		
02/29/2016	GL_JOURNAL	PAY0352323	5433	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-81.31		
03/29/2016	GL_JOURNAL	PAY0353918	3863	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,707.46		
03/29/2016	GL_JOURNAL	PAY0353971	5641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-81.31		
03/29/2016	GL_JOURNAL	0000354007	2199	PYE	03/31/2016/GL Encumbrance Process/137436 ;Salary f	0.00	0.00	5,122.37	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	6122	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-243.92	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5641	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	81.31		
04/07/2016	GL_JOURNAL	PAY0354568	5641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-81.31		
Number of Transactions 10						Totals	-9,756.90	0.00	0.00	4,878.45	4,878.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	33100	2151	01000	2016								
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlementment Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
03/08/2016	GL_JOURNAL	PAY0352676	1708	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	66.41		
03/08/2016	GL_JOURNAL	PAY0352678	1804	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.16		
03/29/2016	GL_JOURNAL	PAY0353918	4524	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	63.25		
03/29/2016	GL_JOURNAL	PAY0353971	5642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.01		
04/07/2016	GL_JOURNAL	PAY0354532	1563	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	49.59		
04/07/2016	GL_JOURNAL	PAY0354537	1667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.36		
04/07/2016	GL_JOURNAL	PAY0354556	5642	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.01		
04/07/2016	GL_JOURNAL	PAY0354568	5642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.01		
Number of Transactions 8						Totals	-170.72	0.00	0.00	0.00	170.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	33100	3202	01000	2016								
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlementment Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	33100	3202	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10240	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	202.28	
02/01/2016	GL_JOURNAL	PAY0350496	5091	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.63	
02/29/2016	GL_JOURNAL	PAY0352195	10834	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	202.28	
02/29/2016	GL_JOURNAL	PAY0352323	5434	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.63	
03/29/2016	GL_JOURNAL	PAY0353918	11408	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	202.28	
03/29/2016	GL_JOURNAL	PAY0353971	5643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.63	
03/29/2016	GL_JOURNAL	0000354007	7941	PYE	03/31/2016/GL Encumbrance Process/137436 ;PERS_A f	0.00	0.00	0.00	606.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	6123	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-28.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5643	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	9.63	
04/07/2016	GL_JOURNAL	PAY0354568	5643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-9.63	
Number of Transactions 10						Totals	-1,155.90	0.00	0.00	577.95	577.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	33100	3302	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15098	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	130.62	
02/01/2016	GL_JOURNAL	PAY0350496	5092	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-6.22	
02/29/2016	GL_JOURNAL	PAY0352195	15883	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	130.62	
02/29/2016	GL_JOURNAL	PAY0352323	5435	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-6.22	
03/08/2016	GL_JOURNAL	PAY0352676	6619	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	5.08	
03/08/2016	GL_JOURNAL	PAY0352678	1805	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.24	
03/29/2016	GL_JOURNAL	PAY0353918	16729	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	135.46	
03/29/2016	GL_JOURNAL	PAY0353971	5644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.45	
03/29/2016	GL_JOURNAL	0000354007	11980	PYE	03/31/2016/GL Encumbrance Process/137436 ;OASDI fo	0.00	0.00	0.00	391.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	6124	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-18.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6123	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	3.79	
04/07/2016	GL_JOURNAL	PAY0354537	1668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354556	5644	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	6.45	
04/07/2016	GL_JOURNAL	PAY0354568	5644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-6.45	
Number of Transactions 14						Totals	-759.46	0.00	0.00	373.20	386.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	33100	3431	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0223	33100	3431	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19196	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.56	
02/29/2016	GL_JOURNAL	PAY0352195	20022	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.56	
03/29/2016	GL_JOURNAL	PAY0353918	20986	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.56	
03/29/2016	GL_JOURNAL	0000354007	15735	PYE	03/31/2016/GL Encumbrance Process/137436 ;VISION f	0.00	0.00	22.67	0.00	
Number of Transactions 4						Totals	-45.35	0.00	22.67	22.68
0223	33100	3451	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22933	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	76.98	
02/29/2016	GL_JOURNAL	PAY0352195	23767	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	76.98	
03/29/2016	GL_JOURNAL	PAY0353918	24802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	76.98	
03/29/2016	GL_JOURNAL	0000354007	19467	PYE	03/31/2016/GL Encumbrance Process/137436 ;DENTAL f	0.00	0.00	205.99	0.00	
Number of Transactions 4						Totals	-436.93	0.00	205.99	230.94
0223	33100	3471	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26655	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	927.94	
02/29/2016	GL_JOURNAL	PAY0352195	27496	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	927.94	
03/29/2016	GL_JOURNAL	PAY0353918	28602	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	927.94	
03/29/2016	GL_JOURNAL	0000354007	23180	PYE	03/31/2016/GL Encumbrance Process/137436 ;MEDICA f	0.00	0.00	3,236.70	0.00	
Number of Transactions 4						Totals	-6,020.52	0.00	3,236.70	2,783.82
0223	33100	3502	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31392	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.85	
02/01/2016	GL_JOURNAL	PAY0350496	5093	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04	
02/29/2016	GL_JOURNAL	PAY0352195	32422	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.86	
02/29/2016	GL_JOURNAL	PAY0352323	5436	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04	

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 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	33100	3502	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	9364	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33765	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.88	
03/29/2016	GL_JOURNAL	PAY0353971	5645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	27236	PYE	03/31/2016/GL Encumbrance Process/137436 ;UNEMP fo	0.00		0.00	2.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	6125	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8668	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	5645	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	5645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.04	
Number of Transactions 12						Totals	-4.97	0.00	0.00	2.44	2.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	33100	3602	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12734	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	51.22	
02/08/2016	GL_JOURNAL	PWC0350915	12735	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-2.44	
03/08/2016	GL_JOURNAL	PWC0352710	13839	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.99	
03/08/2016	GL_JOURNAL	PWC0352710	13840	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	51.22	
03/08/2016	GL_JOURNAL	PWC0352710	13841	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-2.44	
03/08/2016	GL_JOURNAL	PWC0352710	13842	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	31315	PYE	03/31/2016/GL Encumbrance Process/137436 ;WKRCMP f	0.00		0.00	153.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	6126	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-7.32	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24138	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.49	
04/07/2016	GL_JOURNAL	PWC0354590	24139	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.90	
04/07/2016	GL_JOURNAL	PWC0354590	24140	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	51.22	
04/07/2016	GL_JOURNAL	PWC0354590	24141	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-2.44	
04/07/2016	GL_JOURNAL	PWC0354590	24142	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-2.44	
04/07/2016	GL_JOURNAL	PWC0354590	24143	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	24144	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	24145	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PWC0354590	24146	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	24147	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	2.44	
Number of Transactions 18						Totals	-297.82	0.00	0.00	146.35	151.47

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	33100	3702	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6168	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.81	
02/08/2016	GL_JOURNAL	PRM0350914	6169	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.18	
03/08/2016	GL_JOURNAL	PRM0352708	6002	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.18	
03/08/2016	GL_JOURNAL	PRM0352708	6001	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.81	
03/29/2016	GL_JOURNAL	0000354007	35265	PYE	03/31/2016/GL Encumbrance Process/137436 ;RM05 for	0.00	0.00	11.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	6127	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.54	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11872	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.81	
04/07/2016	GL_JOURNAL	PRM0354589	11873	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	11874	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	11875	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18	
Number of Transactions 10						Totals	-21.77	0.00	0.00	10.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	33100	3995	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35543	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09	
02/01/2016	GL_JOURNAL	PAY0350496	5094	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10	
02/29/2016	GL_JOURNAL	PAY0352195	36611	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09	
02/29/2016	GL_JOURNAL	PAY0352323	5437	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	38073	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09	
03/29/2016	GL_JOURNAL	PAY0353971	5646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	39017	PYE	03/31/2016/GL Encumbrance Process/137436 ;LIFE for	0.00	0.00	8.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	6128	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5646	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	5646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10	
Number of Transactions 10						Totals	-13.72	0.00	0.00	7.75

Number of Transactions 104 Fund Totals 0000s -18,684.06 0.00 0.00 9,462.38 9,221.68

Number of Transactions 104 Resource Totals 33100 -18,684.06 0.00 0.00 9,462.38 9,221.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	53100	2201	13000	2016							
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4533	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,370.40		
02/01/2016	GL_JOURNAL	PAY0350496	5095	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-65.26		
02/29/2016	GL_JOURNAL	PAY0352195	4884	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,208.24		
02/29/2016	GL_JOURNAL	PAY0352323	5438	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-57.54		
03/29/2016	GL_JOURNAL	PAY0353918	5132	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,228.51		
03/29/2016	GL_JOURNAL	PAY0353971	5647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-58.50		
03/29/2016	GL_JOURNAL	0000354007	3120	PYE	03/31/2016/GL Encumbrance Process/126111 ;Salary f	0.00	0.00	3,928.79	0.00		
03/29/2016	GL_JOURNAL	0000354017	6129	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-187.09	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5647	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	58.50		
04/07/2016	GL_JOURNAL	PAY0354568	5647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-58.50		
Number of Transactions 10						Totals	-7,367.55	0.00	0.00	3,741.70	3,625.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	53100	3202	13000	2016							
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	10243	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	162.35		
02/01/2016	GL_JOURNAL	PAY0350496	5096	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.73		
02/29/2016	GL_JOURNAL	PAY0352195	10836	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	143.14		
02/29/2016	GL_JOURNAL	PAY0352323	5439	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.82		
03/29/2016	GL_JOURNAL	PAY0353918	11410	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	145.54		
03/29/2016	GL_JOURNAL	PAY0353971	5648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.93		
03/29/2016	GL_JOURNAL	0000354007	8196	PYE	03/31/2016/GL Encumbrance Process/126111 ;PERS_A f	0.00	0.00	465.45	0.00		
03/29/2016	GL_JOURNAL	0000354017	6130	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.16	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5648	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.93		
04/07/2016	GL_JOURNAL	PAY0354568	5648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.93		
Number of Transactions 10						Totals	-872.84	0.00	0.00	443.29	429.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	53100	3302	13000	2016					
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	15101	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	104.83
02/01/2016	GL_JOURNAL	PAY0350496	5097	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.99
02/29/2016	GL_JOURNAL	PAY0352195	15886	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	92.42

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

PeopleSoft GL
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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	3302	13000	2016							
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352323	5440	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.40		
03/29/2016	GL_JOURNAL	PAY0353918	16732	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	93.97		
03/29/2016	GL_JOURNAL	PAY0353971	5649	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.47		
03/29/2016	GL_JOURNAL	0000354007	12235	PYE	03/31/2016/GL Encumbrance Process/126111 ;OASDI fo	0.00	0.00	300.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	6131	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.31	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5649	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.47		
04/07/2016	GL_JOURNAL	PAY0354568	5649	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.47		
Number of Transactions 10						Totals	-563.60	0.00	0.00	286.24	277.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	53100	3431	13000	2016							
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	19199	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.73		
02/29/2016	GL_JOURNAL	PAY0352195	20024	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.73		
03/29/2016	GL_JOURNAL	PAY0353918	20988	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.73		
03/29/2016	GL_JOURNAL	0000354007	15989	PYE	03/31/2016/GL Encumbrance Process/126111 ;VISION f	0.00	0.00	9.79	0.00		
Number of Transactions 4						Totals	-20.98	0.00	0.00	9.79	11.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	53100	3451	13000	2016							
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	22936	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	37.92		
02/29/2016	GL_JOURNAL	PAY0352195	23769	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	37.92		
03/29/2016	GL_JOURNAL	PAY0353918	24804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	37.92		
03/29/2016	GL_JOURNAL	0000354007	19721	PYE	03/31/2016/GL Encumbrance Process/126111 ;DENTAL f	0.00	0.00	88.99	0.00		
Number of Transactions 4						Totals	-202.75	0.00	0.00	88.99	113.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	53100	3471	13000	2016							
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	26658	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	564.66		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	53100	3471	13000	2016						
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/29/2016	GL_JOURNAL	PAY0352195	27498	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	564.66	
03/29/2016	GL_JOURNAL	PAY0353918	28604	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	564.66	
03/29/2016	GL_JOURNAL	0000354007	23434	PYE	03/31/2016/GL Encumbrance Process/126111 ;MEDICA f	0.00	0.00	1,398.33	0.00	0.00	
Number of Transactions 4						Totals	-3,092.31	0.00	0.00	1,398.33	1,693.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	53100	3502	13000	2016						
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	31395	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.68	
02/01/2016	GL_JOURNAL	PAY0350496	5098	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	32425	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.60	
02/29/2016	GL_JOURNAL	PAY0352323	5441	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33768	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.61	
03/29/2016	GL_JOURNAL	PAY0353971	5650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27491	PYE	03/31/2016/GL Encumbrance Process/126111 ;UNEMP fo	0.00	0.00	1.96	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6132	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.09	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5650	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	5650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.03	
Number of Transactions 10						Totals	-3.67	0.00	0.00	1.87	1.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	53100	3602	13000	2016						
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PWC0350915	12736	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	41.11	
02/08/2016	GL_JOURNAL	PWC0350915	12737	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.96	
03/08/2016	GL_JOURNAL	PWC0352710	13843	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	36.25	
03/08/2016	GL_JOURNAL	PWC0352710	13844	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.73	
03/29/2016	GL_JOURNAL	0000354007	31570	PYE	03/31/2016/GL Encumbrance Process/126111 ;WKRCMP f	0.00	0.00	117.86	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6133	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.61	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24148	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	36.86	
04/07/2016	GL_JOURNAL	PWC0354590	24149	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.76	
04/07/2016	GL_JOURNAL	PWC0354590	24150	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.76	
04/07/2016	GL_JOURNAL	PWC0354590	24151	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.76	

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

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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	3602	13000	2016					
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 10 Totals -221.02 0.00 0.00 112.25 108.77

DeptID	Resource	Account	Fund	Budget Period					
0223	53100	3702	13000	2016					
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	6170	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	6171	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6004	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6003	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11876	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11877	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11878	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11879	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period					
0223	53100	3995	13000	2016					
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	35546	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04
02/01/2016	GL_JOURNAL	PAY0350496	5099	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	36613	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04
02/29/2016	GL_JOURNAL	PAY0352323	5442	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	38075	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	PAY0353971	5651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	39272	PYE	03/31/2016/GL Encumbrance Process/126111 ;LIFE for	0.00	0.00	6.25	0.00
03/29/2016	GL_JOURNAL	0000354017	6134	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5651	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	5651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10

Number of Transactions 10 Totals -11.77 0.00 0.00 5.95 5.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
Number of Transactions 80						Fund Totals 1000s	-12,356.49	0.00	0.00	6,088.41	6,268.08
Number of Transactions 80						Resource Totals 53100	-12,356.49	0.00	0.00	6,088.41	6,268.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	60101	5100	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/27/2016	AP_VOUCHER	00864165	1	P0000264122	HARMONIUM/Oak Park PrimeTime Program Ser		0.00	0.00	0.00	12,655.48	
01/27/2016	AP_VOUCHER	00864165	1	P0000264122	HARMONIUM/Oak Park PrimeTime Program Ser		0.00	0.00	-12,655.48	0.00	
02/29/2016	AP_VOUCHER	00870701	1	P0000264122	HARMONIUM/Oak Park PrimeTime Program Ser		0.00	0.00	0.00	17,351.19	
02/29/2016	AP_VOUCHER	00870701	1	P0000264122	HARMONIUM/Oak Park PrimeTime Program Ser		0.00	0.00	-17,351.19	0.00	
03/28/2016	AP_VOUCHER	00877473	1	P0000264122	HARMONIUM/Oak Park PrimeTime Program Ser		0.00	0.00	-19,590.86	0.00	
03/28/2016	AP_VOUCHER	00877473	1	P0000264122	HARMONIUM/Oak Park PrimeTime Program Ser		0.00	0.00	0.00	19,590.86	
03/31/2016	GL_BD_JRNL	0000354188	21		03/31/2016/Transfer of appropriations for ASES Pri		256.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	256.00	256.00	0.00	-49,597.53	49,597.53
Number of Transactions 7						Fund Totals 0000s	256.00	256.00	0.00	-49,597.53	49,597.53
Number of Transactions 7						Resource Totals 60101	256.00	256.00	0.00	-49,597.53	49,597.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	60102	1157	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	112	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,488.58	
02/05/2016	GL_JOURNAL	PAY0350863	1630	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-70.88	
03/08/2016	GL_JOURNAL	PAY0352676	128	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1,896.73	
03/08/2016	GL_JOURNAL	PAY0352678	1806	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-90.32	
03/31/2016	GL_BD_JRNL	0000354188	80		03/31/2016/Transfer of appropriations for ASES Pri		-256.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	125	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	2,207.91	
04/07/2016	GL_JOURNAL	PAY0354537	1669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-105.14	
Number of Transactions 7						Totals	-5,582.88	-256.00	0.00	0.00	5,326.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60102	3101	01000	2016					
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	3101	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	159.73
02/05/2016	GL_JOURNAL	PAY0350863	1631	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-7.61
03/08/2016	GL_JOURNAL	PAY0352676	3478	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	203.53
03/08/2016	GL_JOURNAL	PAY0352678	1807	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.69
04/07/2016	GL_JOURNAL	PAY0354532	3190	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	236.91
04/07/2016	GL_JOURNAL	PAY0354537	1670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-11.28
Number of Transactions 6						Totals	-571.59	0.00	0.00	571.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	60102	3301	01000	2016					
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4714	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	21.58
02/05/2016	GL_JOURNAL	PAY0350863	1632	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.03
03/08/2016	GL_JOURNAL	PAY0352676	5272	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	27.50
03/08/2016	GL_JOURNAL	PAY0352678	1808	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.31
04/07/2016	GL_JOURNAL	PAY0354532	4840	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	32.00
04/07/2016	GL_JOURNAL	PAY0354537	1671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.52
Number of Transactions 6						Totals	-77.22	0.00	0.00	77.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	60102	3501	01000	2016					
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	7189	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.75
02/05/2016	GL_JOURNAL	PAY0350863	1633	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PAY0352676	8016	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.96
03/08/2016	GL_JOURNAL	PAY0352678	1809	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354532	7384	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.12
04/07/2016	GL_JOURNAL	PAY0354537	1672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.05
Number of Transactions 6						Totals	-2.69	0.00	0.00	2.69

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 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	60102	3601	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3449	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	44.66	
02/08/2016	GL_JOURNAL	PWC0350915	3450	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.13	
03/08/2016	GL_JOURNAL	PWC0352710	4037	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	56.90	
03/08/2016	GL_JOURNAL	PWC0352710	4038	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.71	
04/07/2016	GL_JOURNAL	PWC0354590	6749	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.15	
04/07/2016	GL_JOURNAL	PWC0354590	6748	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	66.24	
Number of Transactions 6						Totals	-159.81	0.00	0.00	159.81	
Number of Transactions 31						Fund	Totals 0000s	-6,394.19	-256.00	0.00	6,138.19
Number of Transactions 31						Resource	Totals 60102	-6,394.19	-256.00	0.00	6,138.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	1107	12000	2016						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	438	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,053.20	
02/01/2016	GL_JOURNAL	PAY0350496	5100	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-193.01	
02/09/2016	GL_BD_JRNL	0000351090	698		01/31/2016/Transfer appropriations in the ECE Prog	-4,012.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	440	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,053.20	
02/29/2016	GL_JOURNAL	PAY0352323	5443	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-193.01	
03/29/2016	GL_JOURNAL	PAY0353918	445	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,053.20	
03/29/2016	GL_JOURNAL	PAY0353971	5652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-193.01	
03/29/2016	GL_JOURNAL	0000354007	545	PYE	03/31/2016/GL Encumbrance Process/148299 ;Salary f	0.00	0.00	12,159.60	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6135	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-579.03	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5652	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	193.01	
04/07/2016	GL_JOURNAL	PAY0354568	5652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-193.01	
Number of Transactions 11						Totals	-27,173.14	-4,012.00	0.00	11,580.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	1162	12000	2016						
	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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	1162	12000	2016						
	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										
02/05/2016	GL_JOURNAL	PAY0350849	587	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	130.08	
02/05/2016	GL_JOURNAL	PAY0350863	1634	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-6.19	
02/09/2016	GL_BD_JRNL	0000351090	712		01/31/2016/Transfer appropriations in the ECE Prog	992.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	663	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	130.08	
03/08/2016	GL_JOURNAL	PAY0352678	1810	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.19	
03/29/2016	GL_JOURNAL	PAY0353918	1844	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	260.16	
03/29/2016	GL_JOURNAL	PAY0353971	5653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-12.39	
04/07/2016	GL_JOURNAL	PAY0354556	5653	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	12.39	
04/07/2016	GL_JOURNAL	PAY0354568	5653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-12.39	
Number of Transactions 9						Totals	496.45	992.00	0.00	0.00	495.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	2101	12000	2016						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3376	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,232.01	
02/01/2016	GL_JOURNAL	PAY0350496	5101	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-201.52	
02/09/2016	GL_BD_JRNL	0000351090	696		01/31/2016/Transfer appropriations in the ECE Prog	-23,198.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3639	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,313.99	
02/29/2016	GL_JOURNAL	PAY0352323	5444	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-62.57	
03/29/2016	GL_JOURNAL	PAY0353918	3865	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,487.40	
03/29/2016	GL_JOURNAL	PAY0353971	5654	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-70.83	
03/29/2016	GL_JOURNAL	0000354007	2299	PYE	03/31/2016/GL Encumbrance Process/156914 ;Salary f	0.00	0.00	5,183.64	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6136	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-246.84	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5654	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	70.83	
04/07/2016	GL_JOURNAL	PAY0354568	5654	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-70.83	
Number of Transactions 11						Totals	-34,833.28	-23,198.00	0.00	4,936.80	6,698.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3101	12000	2016					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7824	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	434.91
02/01/2016	GL_JOURNAL	PAY0350496	5102	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-20.71
02/09/2016	GL_BD_JRNL	0000351090	704		01/31/2016/Transfer appropriations in the ECE Prog	-391.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3101	12000	2016						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352195	8350	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	434.91	
02/29/2016	GL_JOURNAL	PAY0352323	5445	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-20.71	
03/08/2016	GL_JOURNAL	PAY0352676	3479	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	13.96	
03/08/2016	GL_JOURNAL	PAY0352678	1811	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.66	
03/29/2016	GL_JOURNAL	PAY0353918	8758	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	433.19	
03/29/2016	GL_JOURNAL	PAY0353971	5655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-20.63	
03/29/2016	GL_JOURNAL	0000354007	6116	PYE	03/31/2016/GL Encumbrance Process/148299 ;STRS for	0.00	0.00	0.00	1,304.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	6137	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-62.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5655	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	20.63	
04/07/2016	GL_JOURNAL	PAY0354568	5655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-20.63	
Number of Transactions 13						Totals	-2,887.86	-391.00	0.00	1,242.60	1,254.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3202	12000	2016						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10242	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	396.81	
02/01/2016	GL_JOURNAL	PAY0350496	5103	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-18.90	
02/09/2016	GL_BD_JRNL	0000351090	699		01/31/2016/Transfer appropriations in the ECE Prog	-3,730.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-4,107.91	-3,730.00	0.00	0.00	377.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3301	12000	2016					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12586	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	58.77
02/01/2016	GL_JOURNAL	PAY0350496	5104	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.80
02/05/2016	GL_JOURNAL	PAY0350849	4715	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	9.96
02/05/2016	GL_JOURNAL	PAY0350863	1635	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.47
02/29/2016	GL_JOURNAL	PAY0352195	13280	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	58.77
02/29/2016	GL_JOURNAL	PAY0352323	5446	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.80
03/08/2016	GL_JOURNAL	PAY0352676	5273	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.38
03/08/2016	GL_JOURNAL	PAY0352678	1812	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	PAY0353918	13967	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	63.83
03/29/2016	GL_JOURNAL	PAY0353971	5656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3301	12000	2016					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	10196	PYE	03/31/2016/GL Encumbrance Process/148299 ;FMED for	0.00	0.00	176.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	6138	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.40	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5656	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.04	
04/07/2016	GL_JOURNAL	PAY0354568	5656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.04	
Number of Transactions 14						Totals	-352.40	0.00	0.00	167.91

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	3302	12000	2016					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15100	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	323.76	
02/01/2016	GL_JOURNAL	PAY0350496	5105	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-15.42	
02/09/2016	GL_BD_JRNL	0000351090	700		01/31/2016/Transfer appropriations in the ECE Prog	-1,775.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15885	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	100.53	
02/29/2016	GL_JOURNAL	PAY0352323	5447	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.79	
03/29/2016	GL_JOURNAL	PAY0353918	16731	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	113.78	
03/29/2016	GL_JOURNAL	PAY0353971	5657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.42	
03/29/2016	GL_JOURNAL	0000354007	12325	PYE	03/31/2016/GL Encumbrance Process/156914 ;OASDI fo	0.00	0.00	396.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	6139	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.88	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5657	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.42	
04/07/2016	GL_JOURNAL	PAY0354568	5657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.42	
Number of Transactions 11						Totals	-2,665.11	-1,775.00	0.00	377.67

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	3421	12000	2016					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17419	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18240	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19166	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14218	PYE	03/31/2016/GL Encumbrance Process/148299 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	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

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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	3431	12000	2016					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19198	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/09/2016	GL_BD_JRNL	0000351090	705		01/31/2016/Transfer appropriations in the ECE Prog	-92.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-102.20	-92.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3441	12000	2016					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21158	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/09/2016	GL_BD_JRNL	0000351090	708		01/31/2016/Transfer appropriations in the ECE Prog	-65.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21987	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22984	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	17950	PYE	03/31/2016/GL Encumbrance Process/148299 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-654.89	-65.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3451	12000	2016					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22935	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.05	
02/09/2016	GL_BD_JRNL	0000351090	701		01/31/2016/Transfer appropriations in the ECE Prog	-908.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-944.05	-908.00	0.00	36.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	61051	3461	12000	2016				
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24891	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60
02/09/2016	GL_BD_JRNL	0000351090	703		01/31/2016/Transfer appropriations in the ECE Prog	-666.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25728	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	PAY0353918	26796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	0000354007	21667	PYE	03/31/2016/GL Encumbrance Process/148299 ;MEDICA f	0.00	0.00	4,369.80	0.00

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

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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	2016						
	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 5						Totals	-10,338.60	-666.00	0.00	4,369.80	5,302.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3471	12000	2016						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26657	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
02/09/2016	GL_BD_JRNL	0000351090	697		01/31/2016/Transfer appropriations in the ECE Prog	-12,986.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-14,753.60	-12,986.00	0.00	0.00	1,767.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3501	12000	2016						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28863	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.02	
02/01/2016	GL_JOURNAL	PAY0350496	5106	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.10	
02/05/2016	GL_JOURNAL	PAY0350849	7190	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
02/29/2016	GL_JOURNAL	PAY0352195	29803	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.03	
02/29/2016	GL_JOURNAL	PAY0352323	5448	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.10	
03/08/2016	GL_JOURNAL	PAY0352676	8017	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353918	30987	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.16	
03/29/2016	GL_JOURNAL	PAY0353971	5658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	25442	PYE	03/31/2016/GL Encumbrance Process/148299 ;UNEMP fo	0.00	0.00	0.00	6.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	6140	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5658	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	5658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.10	
Number of Transactions 12						Totals	-11.82	0.00	0.00	5.79	6.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3502	12000	2016						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31394	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.11	
02/01/2016	GL_JOURNAL	PAY0350496	5107	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3502	12000	2016							
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	711		01/31/2016/Transfer appropriations in the ECE Prog	-12.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	32424	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.66		
02/29/2016	GL_JOURNAL	PAY0352323	5449	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	PAY0353918	33767	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.75		
03/29/2016	GL_JOURNAL	PAY0353971	5659	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	27581	PYE	03/31/2016/GL Encumbrance Process/156914 ;UNEMP fo	0.00	0.00	2.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	6141	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5659	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	5659	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 11						Totals	-17.83	-12.00	0.00	2.48	3.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	61051	3601	12000	2016					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3451	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.90
02/08/2016	GL_JOURNAL	PWC0350915	3452	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	121.60
02/08/2016	GL_JOURNAL	PWC0350915	3453	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.79
02/08/2016	GL_JOURNAL	PWC0350915	3454	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.19
02/09/2016	GL_BD_JRNL	0000351090	706		01/31/2016/Transfer appropriations in the ECE Prog	-91.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4039	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.90
03/08/2016	GL_JOURNAL	PWC0352710	4040	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	121.60
03/08/2016	GL_JOURNAL	PWC0352710	4041	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.79
03/08/2016	GL_JOURNAL	PWC0352710	4042	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.19
03/29/2016	GL_JOURNAL	0000354007	29521	PYE	03/31/2016/GL Encumbrance Process/148299 ;WKRCMP f	0.00	0.00	364.79	0.00
03/29/2016	GL_JOURNAL	0000354017	6142	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.37	0.00
04/07/2016	GL_JOURNAL	PWC0354590	6750	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.80
04/07/2016	GL_JOURNAL	PWC0354590	6751	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	121.60
04/07/2016	GL_JOURNAL	PWC0354590	6752	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.79
04/07/2016	GL_JOURNAL	PWC0354590	6753	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.79
04/07/2016	GL_JOURNAL	PWC0354590	6754	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.37
04/07/2016	GL_JOURNAL	PWC0354590	6755	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.37
04/07/2016	GL_JOURNAL	PWC0354590	6756	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PWC0354590	6757	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	61051	3601	12000	2016						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
Number of Transactions 19						Totals	-800.70	-91.00	0.00	347.42	362.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	3602	12000	2016						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12738	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	126.96	
02/08/2016	GL_JOURNAL	PWC0350915	12739	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-6.05	
02/09/2016	GL_BD_JRNL	0000351090	702		01/31/2016/Transfer appropriations in the ECE Prog	-696.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13845	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	39.42	
03/08/2016	GL_JOURNAL	PWC0352710	13846	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.88	
03/29/2016	GL_JOURNAL	0000354007	31660	PYE	03/31/2016/GL Encumbrance Process/156914 ;WKRCMP f	0.00	0.00	0.00	155.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	6143	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-7.40	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24152	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	44.62	
04/07/2016	GL_JOURNAL	PWC0354590	24153	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.12	
04/07/2016	GL_JOURNAL	PWC0354590	24154	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.12	
04/07/2016	GL_JOURNAL	PWC0354590	24155	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.12	
Number of Transactions 11						Totals	-1,045.05	-696.00	0.00	148.10	200.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3701	12000	2016					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1645	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.96
02/08/2016	GL_JOURNAL	PRM0350914	1646	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PRM0352708	1616	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.96
03/08/2016	GL_JOURNAL	PRM0352708	1617	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	33600	PYE	03/31/2016/GL Encumbrance Process/148299 ;RM01 for	0.00	0.00	0.00	8.88	0.00
03/29/2016	GL_JOURNAL	0000354017	6144	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.42	0.00
04/07/2016	GL_JOURNAL	PRM0354589	3071	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.96
04/07/2016	GL_JOURNAL	PRM0354589	3072	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	3073	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	3074	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3701	12000	2016						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
Number of Transactions 10						Totals	-16.92	0.00	0.00	8.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	61051	3702	12000	2016						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6172	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.44	
02/08/2016	GL_JOURNAL	PRM0350914	6173	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.45	
02/09/2016	GL_BD_JRNL	0000351090	709		01/31/2016/Transfer appropriations in the ECE Prog	-52.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	6006	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PRM0352708	6005	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.93	
03/29/2016	GL_JOURNAL	0000354007	35495	PYE	03/31/2016/GL Encumbrance Process/156914 ;RM05 for	0.00	0.00	11.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	6145	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.55	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11880	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.32	
04/07/2016	GL_JOURNAL	PRM0354589	11881	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	11882	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	11883	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16	
Number of Transactions 11						Totals	-77.95	-52.00	0.00	14.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	61051	3985	12000	2016						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33735	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.27	
02/01/2016	GL_JOURNAL	PAY0350496	5108	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.25	
02/09/2016	GL_BD_JRNL	0000351090	710		01/31/2016/Transfer appropriations in the ECE Prog	-18.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34802	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.27	
02/29/2016	GL_JOURNAL	PAY0352323	5450	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	PAY0353918	36229	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.27	
03/29/2016	GL_JOURNAL	PAY0353971	5660	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	0000354007	37405	PYE	03/31/2016/GL Encumbrance Process/148299 ;LIFE for	0.00	0.00	19.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	6146	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5660	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PAY0354568	5660	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.25	

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

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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	3985	12000	2016							
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 11						Totals	-51.47	-18.00	0.00	18.41	15.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	61051	3995	12000	2016							
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35545	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.93	
02/01/2016	GL_JOURNAL	PAY0350496	5109	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.14	
02/09/2016	GL_BD_JRNL	0000351090	707		01/31/2016/Transfer appropriations in the ECE Prog	-72.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-74.79	-72.00	0.00	2.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	61051	4301	12000	2016							
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/17/2015	REQ_PREENC	REQ316569	3		Lakeshore Equipment Co/123265/FA219 - Big Tape Mea	0.00	8.45	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316569	3		Lakeshore Equipment Co/123265/FA219 - Big Tape Mea	0.00	0.00	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316569	3		Lakeshore Equipment Co/123265/FA219 - Big Tape Mea	0.00	-8.45	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316569	4		Lakeshore Equipment Co/123265/HL125 - Jumbo Colore	0.00	8.43	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316569	4		Lakeshore Equipment Co/123265/HL125 - Jumbo Colore	0.00	0.00	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316569	4		Lakeshore Equipment Co/123265/HL125 - Jumbo Colore	0.00	-8.43	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316569	5		Lakeshore Equipment Co/123265/BA8150 - Pom-Poms -	0.00	7.51	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316569	5		Lakeshore Equipment Co/123265/BA8150 - Pom-Poms -	0.00	0.00	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316569	5		Lakeshore Equipment Co/123265/BA8150 - Pom-Poms -	0.00	-7.51	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316569	6		Lakeshore Equipment Co/123265/BS525Z - Washable Wa	0.00	31.01	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316569	6		Lakeshore Equipment Co/123265/BS525Z - Washable Wa	0.00	0.00	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316569	6		Lakeshore Equipment Co/123265/BS525Z - Washable Wa	0.00	-31.01	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316569	7		Lakeshore Equipment Co/123265/RA298 - Lakeshore 6"	0.00	18.79	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316569	7		Lakeshore Equipment Co/123265/RA298 - Lakeshore 6"	0.00	0.00	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316569	7		Lakeshore Equipment Co/123265/RA298 - Lakeshore 6"	0.00	-18.79	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316569	8		Lakeshore Equipment Co/123265/RA119 - Lakeshore Cr	0.00	56.39	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316569	8		Lakeshore Equipment Co/123265/RA119 - Lakeshore Cr	0.00	0.00	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316569	8		Lakeshore Equipment Co/123265/RA119 - Lakeshore Cr	0.00	-56.39	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316569	10		Lakeshore Equipment Co/123265/RA392 - Easy-Stick G	0.00	15.97	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316569	10		Lakeshore Equipment Co/123265/RA392 - Easy-Stick G	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
DeptID	Resource	Account	Fund	Budget Period						
0223	61051	4301	12000	2016						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/17/2015	REQ_PREENC	REQ316569	10		Lakeshore Equipment Co/123265/RA392 - Easy-Stick G	0.00		-15.97	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	11		Lakeshore Equipment Co/123265/EE751 - Collage Flow	0.00		13.15	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	11		Lakeshore Equipment Co/123265/EE751 - Collage Flow	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	11		Lakeshore Equipment Co/123265/EE751 - Collage Flow	0.00		-13.15	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	12		Lakeshore Equipment Co/123265/LCW1960 - 3-Way Tabl	0.00		112.77	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	12		Lakeshore Equipment Co/123265/LCW1960 - 3-Way Tabl	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	12		Lakeshore Equipment Co/123265/LCW1960 - 3-Way Tabl	0.00		-112.77	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	13		Lakeshore Equipment Co/123265/BA308 - Beads from A	0.00		14.09	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	13		Lakeshore Equipment Co/123265/BA308 - Beads from A	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	13		Lakeshore Equipment Co/123265/BA308 - Beads from A	0.00		-14.09	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	14		Lakeshore Equipment Co/123265/DD907 - Kid-Sized Sh	0.00		46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	14		Lakeshore Equipment Co/123265/DD907 - Kid-Sized Sh	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	14		Lakeshore Equipment Co/123265/DD907 - Kid-Sized Sh	0.00		-46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	15		Lakeshore Equipment Co/123265/DT508 - Decorate-You	0.00		56.37	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	15		Lakeshore Equipment Co/123265/DT508 - Decorate-You	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	15		Lakeshore Equipment Co/123265/DT508 - Decorate-You	0.00		-56.37	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	16		Lakeshore Equipment Co/123265/FF106 - Collage Butt	0.00		8.45	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	16		Lakeshore Equipment Co/123265/FF106 - Collage Butt	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	16		Lakeshore Equipment Co/123265/FF106 - Collage Butt	0.00		-8.45	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	17		Lakeshore Equipment Co/123265/HH186 - Big Barrel o	0.00		23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	17		Lakeshore Equipment Co/123265/HH186 - Big Barrel o	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	17		Lakeshore Equipment Co/123265/HH186 - Big Barrel o	0.00		-23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	18		Lakeshore Equipment Co/123265/LL919 - Peel & Stick	0.00		15.03	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	18		Lakeshore Equipment Co/123265/LL919 - Peel & Stick	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	18		Lakeshore Equipment Co/123265/LL919 - Peel & Stick	0.00		-15.03	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	19		Lakeshore Equipment Co/123265/TT211 - 3-D Collage	0.00		28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	19		Lakeshore Equipment Co/123265/TT211 - 3-D Collage	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	19		Lakeshore Equipment Co/123265/TT211 - 3-D Collage	0.00		-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	2		Lakeshore Equipment Co/123265/AA765 - Collage Pots	0.00		-56.37	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	9		Lakeshore Equipment Co/123265/BX532 - Easy-Clean C	0.00		14.09	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	9		Lakeshore Equipment Co/123265/BX532 - Easy-Clean C	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	9		Lakeshore Equipment Co/123265/BX532 - Easy-Clean C	0.00		-14.09	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	1		Lakeshore Equipment Co/123265/TS108 - Rainbow Scra	0.00		13.98	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	1		Lakeshore Equipment Co/123265/TS108 - Rainbow Scra	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	1		Lakeshore Equipment Co/123265/TS108 - Rainbow Scra	0.00		-13.98	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	2		Lakeshore Equipment Co/123265/AA765 - Collage Pots	0.00		56.37	0.00	0.00
12/17/2015	REQ_PREENC	REQ316569	2		Lakeshore Equipment Co/123265/AA765 - Collage Pots	0.00		0.00	0.00	0.00

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

PeopleSoft GL
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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	61051	4301	12000	2016						
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/06/2016	PO_POENC	0000273520	6	RREQ316569	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	0.00	33.49	0.00
01/06/2016	PO_POENC	0000273520	6	RREQ316569	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	-31.01	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273520	7	RREQ316569	LAKESHORE CURR/RA298 - Lakeshore 6" Activity Balls	0.00	0.00	0.00	20.29	0.00
01/06/2016	PO_POENC	0000273520	7	RREQ316569	LAKESHORE CURR/RA298 - Lakeshore 6" Activity Balls	0.00	-18.79	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273520	8	RREQ316569	LAKESHORE CURR/RA119 - Lakeshore Creature Builder	0.00	0.00	0.00	60.90	0.00
01/06/2016	PO_POENC	0000273520	8	RREQ316569	LAKESHORE CURR/RA119 - Lakeshore Creature Builder	0.00	-56.39	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273520	9	RREQ316569	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	0.00	15.22	0.00
01/06/2016	PO_POENC	0000273520	9	RREQ316569	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	-14.09	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273520	10	RREQ316569	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -	0.00	0.00	0.00	17.25	0.00
01/06/2016	PO_POENC	0000273520	10	RREQ316569	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -	0.00	-15.97	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273520	11	RREQ316569	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	0.00	14.20	0.00
01/06/2016	PO_POENC	0000273520	11	RREQ316569	LAKESHORE CURR/EE751 - Collage Flowers	0.00	-13.15	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273520	12	RREQ316569	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel	0.00	0.00	0.00	121.79	0.00
01/06/2016	PO_POENC	0000273520	12	RREQ316569	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel	0.00	-112.77	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273520	13	RREQ316569	LAKESHORE CURR/BA308 - Beads from Around the World	0.00	0.00	0.00	15.22	0.00
01/06/2016	PO_POENC	0000273520	13	RREQ316569	LAKESHORE CURR/BA308 - Beads from Around the World	0.00	-14.09	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273520	14	RREQ316569	LAKESHORE CURR/DD907 - Kid-Sized Shopping Cart	0.00	0.00	0.00	50.75	0.00
01/06/2016	PO_POENC	0000273520	14	RREQ316569	LAKESHORE CURR/DD907 - Kid-Sized Shopping Cart	0.00	-46.99	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273520	15	RREQ316569	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote Bags	0.00	0.00	0.00	60.88	0.00
01/06/2016	PO_POENC	0000273520	15	RREQ316569	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote Bags	0.00	-56.37	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273520	16	RREQ316569	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	0.00	9.13	0.00
01/06/2016	PO_POENC	0000273520	16	RREQ316569	LAKESHORE CURR/FF106 - Collage Buttons	0.00	-8.45	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273520	17	RREQ316569	LAKESHORE CURR/HH186 - Big Barrel of Art Sponges	0.00	0.00	0.00	25.37	0.00
01/06/2016	PO_POENC	0000273520	17	RREQ316569	LAKESHORE CURR/HH186 - Big Barrel of Art Sponges	0.00	-23.49	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273520	18	RREQ316569	LAKESHORE CURR/LL919 - Peel & Stick Shimmer Shapes	0.00	0.00	0.00	16.23	0.00
01/06/2016	PO_POENC	0000273520	18	RREQ316569	LAKESHORE CURR/LL919 - Peel & Stick Shimmer Shapes	0.00	-15.03	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273520	19	RREQ316569	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	0.00	30.45	0.00
01/06/2016	PO_POENC	0000273520	19	RREQ316569	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	-28.19	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273520	1	RREQ316569	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	0.00	0.00	15.10	0.00
01/06/2016	PO_POENC	0000273520	1	RREQ316569	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	-13.98	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273520	2	RREQ316569	LAKESHORE CURR/AA765 - Collage Pots - Set of 15	0.00	0.00	0.00	60.88	0.00
01/06/2016	PO_POENC	0000273520	2	RREQ316569	LAKESHORE CURR/AA765 - Collage Pots - Set of 15	0.00	-56.37	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273520	3	RREQ316569	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	0.00	9.13	0.00
01/06/2016	PO_POENC	0000273520	3	RREQ316569	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	-8.45	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273520	4	RREQ316569	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks	0.00	0.00	0.00	9.10	0.00
01/06/2016	PO_POENC	0000273520	4	RREQ316569	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks	0.00	-8.43	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273520	5	RREQ316569	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	8.11	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

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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	61051	4301	12000	2016					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/06/2016	PO_POENC	0000273520	5	RREQ316569	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	-7.51	0.00	0.00
01/28/2016	AP_VOUCHER	00864464	7	P0000273520	LAKESHORE CURR/RA298 - Lakeshore 6" Activity	0.00	0.00	0.00	20.29
01/28/2016	AP_VOUCHER	00864464	7	P0000273520	LAKESHORE CURR/RA298 - Lakeshore 6" Activity	0.00	0.00	-20.29	0.00
01/28/2016	AP_VOUCHER	00864464	8	P0000273520	LAKESHORE CURR/RA119 - Lakeshore Creature Bui	0.00	0.00	0.00	60.90
01/28/2016	AP_VOUCHER	00864464	14	P0000273520	LAKESHORE CURR/DD907 - Kid-Sized Shopping Car	0.00	0.00	-50.75	0.00
01/28/2016	AP_VOUCHER	00864464	15	P0000273520	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote	0.00	0.00	0.00	60.88
01/28/2016	AP_VOUCHER	00864464	15	P0000273520	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote	0.00	0.00	-60.88	0.00
01/28/2016	AP_VOUCHER	00864464	19	P0000273520	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864464	1	P0000273520	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	0.00	0.00	15.10
01/28/2016	AP_VOUCHER	00864464	1	P0000273520	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	0.00	-15.10	0.00
01/28/2016	AP_VOUCHER	00864464	2	P0000273520	LAKESHORE CURR/AA765 - Collage Pots - Set of	0.00	0.00	0.00	60.88
01/28/2016	AP_VOUCHER	00864464	2	P0000273520	LAKESHORE CURR/AA765 - Collage Pots - Set of	0.00	0.00	-60.88	0.00
01/28/2016	AP_VOUCHER	00864464	3	P0000273520	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	0.00	9.13
01/28/2016	AP_VOUCHER	00864464	3	P0000273520	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	-9.13	0.00
01/28/2016	AP_VOUCHER	00864464	4	P0000273520	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00	0.00	0.00	9.10
01/28/2016	AP_VOUCHER	00864464	4	P0000273520	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00	0.00	-9.10	0.00
01/28/2016	AP_VOUCHER	00864464	5	P0000273520	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	8.11
01/28/2016	AP_VOUCHER	00864464	5	P0000273520	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	-8.11	0.00
01/28/2016	AP_VOUCHER	00864464	6	P0000273520	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	0.00	33.49
01/28/2016	AP_VOUCHER	00864464	6	P0000273520	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	-33.49	0.00
01/28/2016	AP_VOUCHER	00864464	8	P0000273520	LAKESHORE CURR/RA119 - Lakeshore Creature Bui	0.00	0.00	-60.90	0.00
01/28/2016	AP_VOUCHER	00864464	9	P0000273520	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	0.00	15.22
01/28/2016	AP_VOUCHER	00864464	9	P0000273520	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	-15.22	0.00
01/28/2016	AP_VOUCHER	00864464	10	P0000273520	LAKESHORE CURR/RA392 - Easy-Stick Glitter Sha	0.00	0.00	0.00	17.25
01/28/2016	AP_VOUCHER	00864464	10	P0000273520	LAKESHORE CURR/RA392 - Easy-Stick Glitter Sha	0.00	0.00	-17.25	0.00
01/28/2016	AP_VOUCHER	00864464	11	P0000273520	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	0.00	14.20
01/28/2016	AP_VOUCHER	00864464	11	P0000273520	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	-14.20	0.00
01/28/2016	AP_VOUCHER	00864464	12	P0000273520	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel	0.00	0.00	0.00	121.78
01/28/2016	AP_VOUCHER	00864464	12	P0000273520	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel	0.00	0.00	-121.79	0.00
01/28/2016	AP_VOUCHER	00864464	13	P0000273520	LAKESHORE CURR/BA308 - Beads from Around the	0.00	0.00	0.00	15.22
01/28/2016	AP_VOUCHER	00864464	13	P0000273520	LAKESHORE CURR/BA308 - Beads from Around the	0.00	0.00	-15.22	0.00
01/28/2016	AP_VOUCHER	00864464	14	P0000273520	LAKESHORE CURR/DD907 - Kid-Sized Shopping Car	0.00	0.00	0.00	50.75
01/28/2016	AP_VOUCHER	00864464	16	P0000273520	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	0.00	9.13
01/28/2016	AP_VOUCHER	00864464	16	P0000273520	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	-9.13	0.00
01/28/2016	AP_VOUCHER	00864464	17	P0000273520	LAKESHORE CURR/HH186 - Big Barrel of Art Spon	0.00	0.00	0.00	25.37
01/28/2016	AP_VOUCHER	00864464	17	P0000273520	LAKESHORE CURR/HH186 - Big Barrel of Art Spon	0.00	0.00	-25.37	0.00
01/28/2016	AP_VOUCHER	00864464	18	P0000273520	LAKESHORE CURR/LL919 - Peel & Stick Shimmer S	0.00	0.00	0.00	16.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	61051	4301	12000	2016						
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/28/2016	AP_VOUCHER	00864464	18	P0000273520	LAKESHORE CURR/LL919 - Peel & Stick Shimmer S		0.00	0.00	-16.23	0.00	
01/28/2016	AP_VOUCHER	00864464	19	P0000273520	LAKESHORE CURR/TT211 - 3-D Collage Box		0.00	0.00	0.00	30.45	
Number of Transactions 133						Totals	-43.96	0.00	-549.52	593.48	
Number of Transactions 313						Fund	Totals 1000s	-100,518.28	-47,772.00	23,525.72	29,770.08
Number of Transactions 313						Resource	Totals 61051	-100,518.28	-47,772.00	23,525.72	29,770.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	62640	1192	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	122		01/15/2016/Transfer of appropriations for various		4,617.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,617.00	4,617.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	62640	3101	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	297		01/15/2016/Transfer of appropriations for various		495.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	495.00	495.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	62640	3301	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	472		01/15/2016/Transfer of appropriations for various		67.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	67.00	67.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	62640	3501	01000	2016								
DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	647		01/15/2016/Transfer of appropriations for various	2.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	62640	3601	01000	2016								
DeptID 0223 - Oak Park Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	822		01/15/2016/Transfer of appropriations for various	139.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	139.00	0.00	0.00			
Number of Transactions 5						Fund	Totals 0000s	5,320.00	5,320.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	5,320.00	5,320.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	65000	4301	01000	2016								
DeptID 0223 - Oak Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
11/13/2015	PO_POENC	0000270861	1	RREQ313366	MEREDITH D-001/CE410X - MD- Toner Black	0.00	0.00	85.32	0.00			
11/13/2015	PO_POENC	0000270861	1	RREQ313366	MEREDITH D-001/CE410X - MD- Toner Black	0.00	0.00	0.00	0.00			
11/13/2015	PO_POENC	0000270861	1	RREQ313366	MEREDITH D-001/CE410X - MD- Toner Black	0.00	0.00	-85.32	0.00			
11/13/2015	PO_POENC	0000270861	2	RREQ313366	MEREDITH D-001/CE411A - MD - Toner Cyan	0.00	0.00	85.32	0.00			
11/13/2015	PO_POENC	0000270861	2	RREQ313366	MEREDITH D-001/CE411A - MD - Toner Cyan	0.00	0.00	0.00	0.00			
11/13/2015	PO_POENC	0000270861	2	RREQ313366	MEREDITH D-001/CE411A - MD - Toner Cyan	0.00	0.00	-85.32	0.00			
11/13/2015	PO_POENC	0000270861	3	RREQ313366	MEREDITH D-001/CE 412A - MD Toner Yellow	0.00	0.00	85.32	0.00			
11/13/2015	PO_POENC	0000270861	3	RREQ313366	MEREDITH D-001/CE 412A - MD Toner Yellow	0.00	0.00	0.00	0.00			
11/13/2015	PO_POENC	0000270861	3	RREQ313366	MEREDITH D-001/CE 412A - MD Toner Yellow	0.00	0.00	-85.32	0.00			
11/13/2015	PO_POENC	0000270861	4	RREQ313366	MEREDITH D-001/CE413A - MD Toner Magenta	0.00	0.00	85.32	0.00			
11/13/2015	PO_POENC	0000270861	4	RREQ313366	MEREDITH D-001/CE413A - MD Toner Magenta	0.00	0.00	0.00	0.00			
11/13/2015	PO_POENC	0000270861	4	RREQ313366	MEREDITH D-001/CE413A - MD Toner Magenta	0.00	0.00	-85.32	0.00			
Number of Transactions 12						Totals	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	
Number of Transactions 12						0.00	0.00	0.00	0.00	0.00
Fund										
Totals 0000s						0.00	0.00	0.00	0.00	0.00
Number of Transactions 12						0.00	0.00	0.00	0.00	0.00
Resource										
Totals 65000						0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0223	65003	1107	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	436	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,072.03	
02/01/2016	GL_JOURNAL	PAY0350297	437	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,165.76	
02/01/2016	GL_JOURNAL	PAY0350496	5110	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-241.53	
02/01/2016	GL_JOURNAL	PAY0350496	5111	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-531.70	
02/29/2016	GL_JOURNAL	PAY0352195	439	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,079.66	
02/29/2016	GL_JOURNAL	PAY0352195	438	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,443.72	
02/29/2016	GL_JOURNAL	PAY0352323	5452	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-432.36	
02/29/2016	GL_JOURNAL	PAY0352323	5451	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-211.61	
03/29/2016	GL_JOURNAL	PAY0353918	443	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,443.72	
03/29/2016	GL_JOURNAL	PAY0353918	444	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,213.12	
03/29/2016	GL_JOURNAL	PAY0353971	5661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-211.61	
03/29/2016	GL_JOURNAL	PAY0353971	5662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-391.10	
03/29/2016	GL_JOURNAL	0000354007	692	PYE	03/31/2016/GL Encumbrance Process/159682 ;Salary f	0.00	0.00	13,331.16	0.00	
03/29/2016	GL_JOURNAL	0000354007	857	PYE	03/31/2016/GL Encumbrance Process/161851 ;Salary f	0.00	0.00	34,267.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	6147	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-634.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	6148	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,631.79	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5661	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	211.61	
04/07/2016	GL_JOURNAL	PAY0354556	5662	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	391.10	
04/07/2016	GL_JOURNAL	PAY0354568	5661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-211.61	
04/07/2016	GL_JOURNAL	PAY0354568	5662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-391.10	
Number of Transactions 20						-85,730.19	0.00	0.00	45,332.09	40,398.10
Totals										

DeptID	Resource	Account	Fund	Budget Period					
0223	65003	1162	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1653	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,060.29
02/01/2016	GL_JOURNAL	PAY0350297	1654	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	454.41
02/01/2016	GL_JOURNAL	PAY0350496	5112	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-50.49
02/01/2016	GL_JOURNAL	PAY0350496	5113	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.64

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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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	1162	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	586	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	908.82	
02/05/2016	GL_JOURNAL	PAY0350863	1636	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-43.28	
02/29/2016	GL_JOURNAL	PAY0352195	1798	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,211.76	
02/29/2016	GL_JOURNAL	PAY0352323	5453	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-57.70	
03/08/2016	GL_JOURNAL	PAY0352676	662	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,363.23	
03/08/2016	GL_JOURNAL	PAY0352676	661	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	454.41	
03/08/2016	GL_JOURNAL	PAY0352678	1814	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-64.92	
03/08/2016	GL_JOURNAL	PAY0352678	1813	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.64	
03/29/2016	GL_JOURNAL	PAY0353918	1843	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,343.25	
03/29/2016	GL_JOURNAL	PAY0353971	5663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-111.58	
04/07/2016	GL_JOURNAL	PAY0354532	583	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354532	584	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,015.62	
04/07/2016	GL_JOURNAL	PAY0354537	1673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354537	1674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-48.36	
04/07/2016	GL_JOURNAL	PAY0354556	5663	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	111.58	
04/07/2016	GL_JOURNAL	PAY0354568	5663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-111.58	
Number of Transactions 20						Totals	-8,536.44	0.00	0.00	8,536.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	2101	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3375	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,707.46	
02/01/2016	GL_JOURNAL	PAY0350496	5114	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-81.31	
02/29/2016	GL_JOURNAL	PAY0352195	3638	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,707.46	
02/29/2016	GL_JOURNAL	PAY0352323	5454	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-81.31	
03/29/2016	GL_JOURNAL	PAY0353918	3864	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,707.46	
03/29/2016	GL_JOURNAL	PAY0353971	5664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-81.31	
03/29/2016	GL_JOURNAL	0000354007	2388	PYE	03/31/2016/GL Encumbrance Process/147266 ;Salary f	0.00	0.00	5,122.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	6149	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-243.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5664	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	81.31	
04/07/2016	GL_JOURNAL	PAY0354568	5664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-81.31	
Number of Transactions 10						Totals	-9,756.90	0.00	0.00	4,878.45

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

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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	2104	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3690	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,098.90		
02/01/2016	GL_JOURNAL	PAY0350496	5115	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-99.95		
02/29/2016	GL_JOURNAL	PAY0352195	3951	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,098.90		
02/29/2016	GL_JOURNAL	PAY0352323	5455	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-99.95		
03/29/2016	GL_JOURNAL	PAY0353918	4180	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,098.90		
03/29/2016	GL_JOURNAL	PAY0353971	5665	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-99.95		
03/29/2016	GL_JOURNAL	0000354007	2665	PYE	03/31/2016/GL Encumbrance Process/154206 ;Salary f	0.00	0.00	6,296.69	0.00		
03/29/2016	GL_JOURNAL	0000354017	6150	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-299.84	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5665	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	99.95		
04/07/2016	GL_JOURNAL	PAY0354568	5665	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-99.95		
Number of Transactions 10						Totals	-11,993.70	0.00	0.00	5,996.85	5,996.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	2112	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
03/29/2016	GL_BD_JRNL	0000354016	11		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	2781	PYE	03/31/2016/GL Encumbrance Process/108056 ;Salary f	0.00	0.00	7,846.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	6151	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-373.62	0.00		
Number of Transactions 3						Totals	-7,472.40	0.00	0.00	7,472.40	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	2151	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3981	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	63.25		
02/01/2016	GL_JOURNAL	PAY0350496	5116	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.01		
03/08/2016	GL_JOURNAL	PAY0352676	1709	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	63.25		
03/08/2016	GL_JOURNAL	PAY0352678	1815	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.01		
Number of Transactions 4						Totals	-120.48	0.00	0.00	0.00	120.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	65003	2154	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm 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 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	2154	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4184	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,437.51	
02/01/2016	GL_JOURNAL	PAY0350496	5117	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-68.45	
02/05/2016	GL_JOURNAL	PAY0350849	1726	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,841.10	
02/05/2016	GL_JOURNAL	PAY0350863	1637	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-87.67	
02/29/2016	GL_JOURNAL	PAY0352195	4523	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,628.41	
02/29/2016	GL_JOURNAL	PAY0352323	5456	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-125.16	
03/08/2016	GL_JOURNAL	PAY0352676	1926	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,550.40	
03/08/2016	GL_JOURNAL	PAY0352678	1816	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-73.83	
03/29/2016	GL_JOURNAL	PAY0353918	4760	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,720.96	
03/29/2016	GL_JOURNAL	PAY0353971	5666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-129.57	
04/07/2016	GL_JOURNAL	PAY0354532	1774	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,197.68	
04/07/2016	GL_JOURNAL	PAY0354537	1675	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-57.03	
04/07/2016	GL_JOURNAL	PAY0354556	5666	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	129.57	
04/07/2016	GL_JOURNAL	PAY0354568	5666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-129.57	
Number of Transactions 14						Totals	-10,834.35	0.00	0.00	0.00	10,834.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	2165	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4295	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	96.90	
02/01/2016	GL_JOURNAL	PAY0350496	5118	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.61	
02/05/2016	GL_JOURNAL	PAY0350849	1851	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	347.23	
02/05/2016	GL_JOURNAL	PAY0350863	1638	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-16.53	
02/29/2016	GL_JOURNAL	PAY0352195	4650	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	524.87	
02/29/2016	GL_JOURNAL	PAY0352323	5457	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-24.99	
03/29/2016	GL_JOURNAL	PAY0353918	4895	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	646.00	
03/29/2016	GL_JOURNAL	PAY0353971	5667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-30.76	
04/07/2016	GL_JOURNAL	PAY0354532	1890	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	581.40	
04/07/2016	GL_JOURNAL	PAY0354537	1676	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-27.69	
04/07/2016	GL_JOURNAL	PAY0354556	5667	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	30.76	
04/07/2016	GL_JOURNAL	PAY0354568	5667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-30.76	
Number of Transactions 12						Totals	-2,091.82	0.00	0.00	0.00	2,091.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3101	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7823	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,230.59	
02/01/2016	GL_JOURNAL	PAY0350297	7822	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	658.00	
02/01/2016	GL_JOURNAL	PAY0350496	5119	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-31.33	
02/01/2016	GL_JOURNAL	PAY0350496	5120	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-58.60	
02/29/2016	GL_JOURNAL	PAY0352195	8348	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	476.81	
02/29/2016	GL_JOURNAL	PAY0352195	8349	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	974.25	
02/29/2016	GL_JOURNAL	PAY0352323	5459	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-46.39	
02/29/2016	GL_JOURNAL	PAY0352323	5458	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-22.71	
03/29/2016	GL_JOURNAL	PAY0353918	8756	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	476.81	
03/29/2016	GL_JOURNAL	PAY0353918	8757	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,132.70	
03/29/2016	GL_JOURNAL	PAY0353971	5668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-22.71	
03/29/2016	GL_JOURNAL	PAY0353971	5669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-53.94	
03/29/2016	GL_JOURNAL	0000354007	6304	PYE	03/31/2016/GL Encumbrance Process/159682 ;STRS for	0.00	0.00	1,430.43	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6469	PYE	03/31/2016/GL Encumbrance Process/161851 ;STRS for	0.00	0.00	3,676.91	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6152	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-68.12	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6153	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-175.09	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3188	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	16.25	
04/07/2016	GL_JOURNAL	PAY0354532	3189	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	108.98	
04/07/2016	GL_JOURNAL	PAY0354537	1677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354537	1678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-5.19	
04/07/2016	GL_JOURNAL	PAY0354556	5668	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	22.71	
04/07/2016	GL_JOURNAL	PAY0354556	5669	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	53.94	
04/07/2016	GL_JOURNAL	PAY0354568	5669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-53.94	
04/07/2016	GL_JOURNAL	PAY0354568	5668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-22.71	
Number of Transactions 24						Totals	-9,696.88	0.00	0.00	4,864.13	4,832.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3202	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10241	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	202.28
02/01/2016	GL_JOURNAL	PAY0350297	10239	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	338.60
02/01/2016	GL_JOURNAL	PAY0350496	5121	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-16.12
02/01/2016	GL_JOURNAL	PAY0350496	5122	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.63
02/05/2016	GL_JOURNAL	PAY0350849	3931	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	80.36
02/05/2016	GL_JOURNAL	PAY0350863	1639	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.83

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	3202	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/26/2016	GL_BD_JRNL	0000352206	132		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10835	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	202.28		
02/29/2016	GL_JOURNAL	PAY0352195	10832	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	45.92		
02/29/2016	GL_JOURNAL	PAY0352195	10833	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	432.34		
02/29/2016	GL_JOURNAL	PAY0352323	5462	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.63		
02/29/2016	GL_JOURNAL	PAY0352323	5461	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.59		
02/29/2016	GL_JOURNAL	PAY0352323	5460	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.19		
03/08/2016	GL_JOURNAL	PAY0352676	4376	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	91.84		
03/08/2016	GL_JOURNAL	PAY0352678	1817	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.37		
03/29/2016	GL_JOURNAL	PAY0353918	11409	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	202.28		
03/29/2016	GL_JOURNAL	PAY0353918	11406	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	76.53		
03/29/2016	GL_JOURNAL	PAY0353918	11407	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	409.84		
03/29/2016	GL_JOURNAL	PAY0353971	5670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.64		
03/29/2016	GL_JOURNAL	PAY0353971	5671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.52		
03/29/2016	GL_JOURNAL	PAY0353971	5672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.63		
03/29/2016	GL_JOURNAL	0000354007	8480	PYE	03/31/2016/GL Encumbrance Process/154206 ;PERS_A f	0.00	0.00	745.97	0.00		
03/29/2016	GL_JOURNAL	0000354007	8591	PYE	03/31/2016/GL Encumbrance Process/147266 ;PERS_A f	0.00	0.00	1,536.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	6154	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-35.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	6155	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-73.16	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4028	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	71.42		
04/07/2016	GL_JOURNAL	PAY0354532	4027	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	68.88		
04/07/2016	GL_JOURNAL	PAY0354537	1679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.28		
04/07/2016	GL_JOURNAL	PAY0354537	1680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.40		
04/07/2016	GL_JOURNAL	PAY0354556	5670	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.64		
04/07/2016	GL_JOURNAL	PAY0354556	5671	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.52		
04/07/2016	GL_JOURNAL	PAY0354556	5672	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.63		
04/07/2016	GL_JOURNAL	PAY0354568	5670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.64		
04/07/2016	GL_JOURNAL	PAY0354568	5671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.52		
04/07/2016	GL_JOURNAL	PAY0354568	5672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.63		
Number of Transactions 35						Totals	-4,290.40	0.00	0.00	2,173.66	2,116.74

DeptID	Resource	Account	Fund	Budget Period					
0223	65003	3301	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12584	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	88.91
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

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	65003	3301	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12585	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	168.54		
02/01/2016	GL_JOURNAL	PAY0350496	5123	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.23		
02/01/2016	GL_JOURNAL	PAY0350496	5124	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.03		
02/05/2016	GL_JOURNAL	PAY0350849	4713	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	31.94		
02/05/2016	GL_JOURNAL	PAY0350863	1640	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.52		
02/29/2016	GL_JOURNAL	PAY0352195	13279	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	224.38		
02/29/2016	GL_JOURNAL	PAY0352195	13278	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	64.44		
02/29/2016	GL_JOURNAL	PAY0352323	5464	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.68		
02/29/2016	GL_JOURNAL	PAY0352323	5463	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.07		
03/08/2016	GL_JOURNAL	PAY0352676	5270	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.59		
03/08/2016	GL_JOURNAL	PAY0352676	5271	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	94.91		
03/08/2016	GL_JOURNAL	PAY0352678	1819	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.52		
03/08/2016	GL_JOURNAL	PAY0352678	1818	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	PAY0353918	13966	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	153.12		
03/29/2016	GL_JOURNAL	PAY0353918	13965	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	64.43		
03/29/2016	GL_JOURNAL	PAY0353971	5673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.07		
03/29/2016	GL_JOURNAL	PAY0353971	5674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.29		
03/29/2016	GL_JOURNAL	0000354007	10381	PYE	03/31/2016/GL Encumbrance Process/159682 ;FMED for	0.00	0.00	193.30	0.00		
03/29/2016	GL_JOURNAL	0000354007	10545	PYE	03/31/2016/GL Encumbrance Process/161851 ;FMED for	0.00	0.00	496.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	6156	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	6157	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.66	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4838	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.20		
04/07/2016	GL_JOURNAL	PAY0354532	4839	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	14.73		
04/07/2016	GL_JOURNAL	PAY0354537	1681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354537	1682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.70		
04/07/2016	GL_JOURNAL	PAY0354556	5673	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.07		
04/07/2016	GL_JOURNAL	PAY0354556	5674	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.29		
04/07/2016	GL_JOURNAL	PAY0354568	5673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.07		
04/07/2016	GL_JOURNAL	PAY0354568	5674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.29		
Number of Transactions 30						Totals	-1,527.99	0.00	0.00	657.32	870.67

DeptID	Resource	Account	Fund	Budget Period					
0223	65003	3302	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15099	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	135.46
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 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	65003	3302	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15096	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.41
02/01/2016	GL_JOURNAL	PAY0350297	15097	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	270.53
02/01/2016	GL_JOURNAL	PAY0350496	5125	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.35
02/01/2016	GL_JOURNAL	PAY0350496	5126	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.88
02/01/2016	GL_JOURNAL	PAY0350496	5127	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.45
02/05/2016	GL_JOURNAL	PAY0350849	5950	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	140.84
02/05/2016	GL_JOURNAL	PAY0350849	5949	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	26.56
02/05/2016	GL_JOURNAL	PAY0350863	1641	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.26
02/05/2016	GL_JOURNAL	PAY0350863	1642	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-6.71
02/29/2016	GL_JOURNAL	PAY0352195	15882	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	361.64
02/29/2016	GL_JOURNAL	PAY0352195	15881	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.15
02/29/2016	GL_JOURNAL	PAY0352195	15884	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.63
02/29/2016	GL_JOURNAL	PAY0352323	5467	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.22
02/29/2016	GL_JOURNAL	PAY0352323	5466	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-17.22
02/29/2016	GL_JOURNAL	PAY0352323	5465	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.91
03/08/2016	GL_JOURNAL	PAY0352676	6618	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	118.61
03/08/2016	GL_JOURNAL	PAY0352676	6620	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.84
03/08/2016	GL_JOURNAL	PAY0352678	1821	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.23
03/08/2016	GL_JOURNAL	PAY0352678	1820	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.65
03/29/2016	GL_JOURNAL	PAY0353918	16727	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	49.42
03/29/2016	GL_JOURNAL	PAY0353918	16728	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	368.73
03/29/2016	GL_JOURNAL	PAY0353918	16730	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	130.61
03/29/2016	GL_JOURNAL	PAY0353971	5675	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.35
03/29/2016	GL_JOURNAL	PAY0353971	5676	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.56
03/29/2016	GL_JOURNAL	PAY0353971	5677	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.22
03/29/2016	GL_JOURNAL	0000354007	12635	PYE	03/31/2016/GL Encumbrance Process/147266 ;OASDI fo	0.00	0.00	992.08	0.00
03/29/2016	GL_JOURNAL	0000354007	12524	PYE	03/31/2016/GL Encumbrance Process/154206 ;OASDI fo	0.00	0.00	481.69	0.00
03/29/2016	GL_JOURNAL	0000354017	6158	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.94	0.00
03/29/2016	GL_JOURNAL	0000354017	6159	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-47.24	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6121	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	44.49
04/07/2016	GL_JOURNAL	PAY0354532	6122	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	91.61
04/07/2016	GL_JOURNAL	PAY0354537	1683	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.12
04/07/2016	GL_JOURNAL	PAY0354537	1684	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.36
04/07/2016	GL_JOURNAL	PAY0354556	5675	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.35
04/07/2016	GL_JOURNAL	PAY0354556	5676	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	17.56
04/07/2016	GL_JOURNAL	PAY0354556	5677	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.22
04/07/2016	GL_JOURNAL	PAY0354568	5675	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.35

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

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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	3302	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	5676	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-17.56	
04/07/2016	GL_JOURNAL	PAY0354568	5677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-6.22	
Number of Transactions 40						Totals	-3,233.63	0.00	0.00	1,403.59	1,830.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3421	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17418	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	18238	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18239	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	19164	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19165	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14402	PYE	03/31/2016/GL Encumbrance Process/159682 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14566	PYE	03/31/2016/GL Encumbrance Process/106548 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 7						Totals	-173.40	0.00	0.00	91.80	81.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3431	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19195	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.92	
02/01/2016	GL_JOURNAL	PAY0350297	19197	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	20021	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.92	
02/29/2016	GL_JOURNAL	PAY0352195	20023	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20985	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.92	
03/29/2016	GL_JOURNAL	PAY0353918	20987	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16266	PYE	03/31/2016/GL Encumbrance Process/154206 ;VISION f	0.00		0.00	26.23	0.00	
03/29/2016	GL_JOURNAL	0000354007	16371	PYE	03/31/2016/GL Encumbrance Process/147266 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 8						Totals	-144.79	0.00	0.00	87.43	57.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3441	01000	2016					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental 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 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	3441	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21157	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
02/29/2016	GL_JOURNAL	PAY0352195	21986	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
02/29/2016	GL_JOURNAL	PAY0352195	21985	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22982	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22983	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	0000354007	18134	PYE	03/31/2016/GL Encumbrance Process/159682 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18298	PYE	03/31/2016/GL Encumbrance Process/106548 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 7						Totals	-1,482.11	0.00	0.00	834.30	647.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3451	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22932	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	90.85	
02/01/2016	GL_JOURNAL	PAY0350297	22934	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23766	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	90.85	
02/29/2016	GL_JOURNAL	PAY0352195	23768	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	90.85	
03/29/2016	GL_JOURNAL	PAY0353918	24803	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19998	PYE	03/31/2016/GL Encumbrance Process/154206 ;DENTAL f	0.00	0.00	0.00	238.37	0.00	
03/29/2016	GL_JOURNAL	0000354007	20103	PYE	03/31/2016/GL Encumbrance Process/147266 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 8						Totals	-1,378.91	0.00	0.00	794.57	584.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3461	01000	2016					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24890	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,870.00
02/29/2016	GL_JOURNAL	PAY0352195	25727	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,870.00
02/29/2016	GL_JOURNAL	PAY0352195	25726	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	PAY0353918	26794	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	PAY0353918	26795	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,870.00
03/29/2016	GL_JOURNAL	0000354007	21850	PYE	03/31/2016/GL Encumbrance Process/159682 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	22014	PYE	03/31/2016/GL Encumbrance Process/106548 ;MEDICA f	0.00	0.00	0.00	8,739.60	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	65003	3461	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert							Fund 01000 - General Fund				
Number of Transactions 7						Totals	-28,254.60	0.00	0.00	13,109.40	15,145.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3471	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	26656	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		634.80	
02/01/2016	GL_JOURNAL	PAY0350297	26654	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,545.14	
02/29/2016	GL_JOURNAL	PAY0352195	27497	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		634.80	
02/29/2016	GL_JOURNAL	PAY0352195	27495	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,545.14	
03/29/2016	GL_JOURNAL	PAY0353918	28601	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,545.14	
03/29/2016	GL_JOURNAL	PAY0353918	28603	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		634.80	
03/29/2016	GL_JOURNAL	0000354007	23712	PYE	03/31/2016/GL Encumbrance Process/154206 ;MEDICA f	0.00	0.00	3,745.54		0.00	
03/29/2016	GL_JOURNAL	0000354007	23817	PYE	03/31/2016/GL Encumbrance Process/147266 ;MEDICA f	0.00	0.00	8,739.60		0.00	
Number of Transactions 8						Totals	-19,024.96	0.00	0.00	12,485.14	6,539.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3501	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	28861	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		3.07	
02/01/2016	GL_JOURNAL	PAY0350297	28862	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		5.81	
02/01/2016	GL_JOURNAL	PAY0350496	5128	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-0.15	
02/01/2016	GL_JOURNAL	PAY0350496	5129	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-0.28	
02/05/2016	GL_JOURNAL	PAY0350849	7188	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		0.44	
02/05/2016	GL_JOURNAL	PAY0350863	1643	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00		-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	29802	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		5.14	
02/29/2016	GL_JOURNAL	PAY0352195	29801	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		2.22	
02/29/2016	GL_JOURNAL	PAY0352323	5469	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-0.24	
02/29/2016	GL_JOURNAL	PAY0352323	5468	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-0.11	
03/08/2016	GL_JOURNAL	PAY0352676	8014	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		0.23	
03/08/2016	GL_JOURNAL	PAY0352676	8015	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		0.69	
03/08/2016	GL_JOURNAL	PAY0352678	1823	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-0.03	
03/08/2016	GL_JOURNAL	PAY0352678	1822	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30985	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		2.22	
<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

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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	65003	3501	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	30986	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.28
03/29/2016	GL_JOURNAL	PAY0353971	5678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	PAY0353971	5679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.25
03/29/2016	GL_JOURNAL	0000354007	25631	PYE	03/31/2016/GL Encumbrance Process/159682 ;UNEMP fo	0.00	0.00	0.00	6.67	0.00
03/29/2016	GL_JOURNAL	0000354007	25798	PYE	03/31/2016/GL Encumbrance Process/161851 ;UNEMP fo	0.00	0.00	0.00	17.14	0.00
03/29/2016	GL_JOURNAL	0000354017	6160	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.32	0.00
03/29/2016	GL_JOURNAL	0000354017	6161	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.82	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7382	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354532	7383	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.50
04/07/2016	GL_JOURNAL	PAY0354537	1685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	5678	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354556	5679	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PAY0354568	5678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PAY0354568	5679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.25
Number of Transactions 29										
Totals						-47.13	0.00	0.00	22.67	24.46
DeptID	Resource	Account	Fund	Budget Period						
0223	65003	3502	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31391	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.76
02/01/2016	GL_JOURNAL	PAY0350297	31390	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350297	31393	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.88
02/01/2016	GL_JOURNAL	PAY0350496	5131	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.04
02/01/2016	GL_JOURNAL	PAY0350496	5130	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.08
02/05/2016	GL_JOURNAL	PAY0350849	8419	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.18
02/05/2016	GL_JOURNAL	PAY0350849	8420	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.92
02/05/2016	GL_JOURNAL	PAY0350863	1644	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	1645	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	32423	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.86
02/29/2016	GL_JOURNAL	PAY0352195	32421	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.37
02/29/2016	GL_JOURNAL	PAY0352195	32420	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.26
02/29/2016	GL_JOURNAL	PAY0352323	5472	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352323	5471	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.11
02/29/2016	GL_JOURNAL	PAY0352323	5470	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	9365	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.04

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	65003	3502	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	9363	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.78	
03/08/2016	GL_JOURNAL	PAY0352678	1824	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	33764	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.41	
03/29/2016	GL_JOURNAL	PAY0353918	33766	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.85	
03/29/2016	GL_JOURNAL	PAY0353918	33763	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.32	
03/29/2016	GL_JOURNAL	PAY0353971	5680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353971	5681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	PAY0353971	5682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	27780	PYE	03/31/2016/GL Encumbrance Process/154206 ;UNEMP fo	0.00	0.00	0.00	3.15	0.00	
03/29/2016	GL_JOURNAL	0000354007	27891	PYE	03/31/2016/GL Encumbrance Process/147266 ;UNEMP fo	0.00	0.00	0.00	6.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	6162	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	6163	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8666	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354532	8667	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.60	
04/07/2016	GL_JOURNAL	PAY0354537	1686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354537	1687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	5680	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	5681	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354556	5682	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	5680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354568	5681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354568	5682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.04	
Number of Transactions 38						Totals	-21.16	0.00	0.00	9.17	11.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3601	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3461	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	334.97	
02/08/2016	GL_JOURNAL	PWC0350915	3462	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-15.95	
02/08/2016	GL_JOURNAL	PWC0350915	3463	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.30	
02/08/2016	GL_JOURNAL	PWC0350915	3464	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.65	
02/08/2016	GL_JOURNAL	PWC0350915	3455	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	31.81	
02/08/2016	GL_JOURNAL	PWC0350915	3456	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	152.16	
02/08/2016	GL_JOURNAL	PWC0350915	3457	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-7.25	
02/08/2016	GL_JOURNAL	PWC0350915	3458	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0223	65003	3601	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3459	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.63	
02/08/2016	GL_JOURNAL	PWC0350915	3460	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26	
03/08/2016	GL_JOURNAL	PWC0352710	4047	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.35	
03/08/2016	GL_JOURNAL	PWC0352710	4046	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.65	
03/08/2016	GL_JOURNAL	PWC0352710	4045	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.35	
03/08/2016	GL_JOURNAL	PWC0352710	4044	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	133.31	
03/08/2016	GL_JOURNAL	PWC0352710	4043	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63	
03/08/2016	GL_JOURNAL	PWC0352710	4048	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.90	
03/08/2016	GL_JOURNAL	PWC0352710	4049	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	272.39	
03/08/2016	GL_JOURNAL	PWC0352710	4050	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-12.97	
03/08/2016	GL_JOURNAL	PWC0352710	4051	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.95	
03/08/2016	GL_JOURNAL	PWC0352710	4052	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.73	
03/29/2016	GL_JOURNAL	0000354007	29710	PYE	03/31/2016/GL Encumbrance Process/159682 ;WKRCMP f	0.00	0.00	399.93	0.00	
03/29/2016	GL_JOURNAL	0000354007	29877	PYE	03/31/2016/GL Encumbrance Process/161851 ;WKRCMP f	0.00	0.00	1,028.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	6164	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	6165	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-48.95	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6760	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.35	
04/07/2016	GL_JOURNAL	PWC0354590	6761	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.35	
04/07/2016	GL_JOURNAL	PWC0354590	6762	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	6763	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.35	
04/07/2016	GL_JOURNAL	PWC0354590	6764	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.47	
04/07/2016	GL_JOURNAL	PWC0354590	6770	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.35	
04/07/2016	GL_JOURNAL	PWC0354590	6771	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.45	
04/07/2016	GL_JOURNAL	PWC0354590	6772	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.35	
04/07/2016	GL_JOURNAL	PWC0354590	6773	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.73	
04/07/2016	GL_JOURNAL	PWC0354590	6765	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	70.30	
04/07/2016	GL_JOURNAL	PWC0354590	6766	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	246.39	
04/07/2016	GL_JOURNAL	PWC0354590	6767	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.73	
04/07/2016	GL_JOURNAL	PWC0354590	6768	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.73	
04/07/2016	GL_JOURNAL	PWC0354590	6769	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.35	
04/07/2016	GL_JOURNAL	PWC0354590	6758	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	6759	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	133.31	
Number of Transactions 40						Totals				
						-2,827.98	0.00	0.00	1,359.97	1,468.01

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

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Run Date 04/11/2016
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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	65003	3602	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12740	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	2.91
02/08/2016	GL_JOURNAL	PWC0350915	12741	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	10.42
02/08/2016	GL_JOURNAL	PWC0350915	12742	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	-0.50
02/08/2016	GL_JOURNAL	PWC0350915	12743	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	12744	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	43.13
02/08/2016	GL_JOURNAL	PWC0350915	12745	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	55.23
02/08/2016	GL_JOURNAL	PWC0350915	12746	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	62.97
02/08/2016	GL_JOURNAL	PWC0350915	12747	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	-3.00
02/08/2016	GL_JOURNAL	PWC0350915	12748	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	-2.63
02/08/2016	GL_JOURNAL	PWC0350915	12749	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	-2.05
02/08/2016	GL_JOURNAL	PWC0350915	12750	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	1.90
02/08/2016	GL_JOURNAL	PWC0350915	12751	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	51.22
02/08/2016	GL_JOURNAL	PWC0350915	12752	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	-2.44
02/08/2016	GL_JOURNAL	PWC0350915	12753	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PWC0352710	13847	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	15.75
03/08/2016	GL_JOURNAL	PWC0352710	13848	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	-0.75
03/08/2016	GL_JOURNAL	PWC0352710	13849	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	46.51
03/08/2016	GL_JOURNAL	PWC0352710	13850	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	62.97
03/08/2016	GL_JOURNAL	PWC0352710	13851	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	78.85
03/08/2016	GL_JOURNAL	PWC0352710	13852	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	-3.75
03/08/2016	GL_JOURNAL	PWC0352710	13853	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	-3.00
03/08/2016	GL_JOURNAL	PWC0352710	13854	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	-2.21
03/08/2016	GL_JOURNAL	PWC0352710	13855	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	1.90
03/08/2016	GL_JOURNAL	PWC0352710	13856	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	51.22
03/08/2016	GL_JOURNAL	PWC0352710	13858	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PWC0352710	13857	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	-2.44
03/29/2016	GL_JOURNAL	0000354007	31859	PYE	03/31/2016/GL Encumbrance Process/154206 ;WKRCMP f		0.00	0.00	0.00	188.90	0.00
03/29/2016	GL_JOURNAL	0000354007	31970	PYE	03/31/2016/GL Encumbrance Process/147266 ;WKRCMP f		0.00	0.00	0.00	389.05	0.00
03/29/2016	GL_JOURNAL	0000354017	6166	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.00	-9.00	0.00
03/29/2016	GL_JOURNAL	0000354017	6167	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.00	-18.53	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24156	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	17.44
04/07/2016	GL_JOURNAL	PWC0354590	24157	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	19.38
04/07/2016	GL_JOURNAL	PWC0354590	24158	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.92
04/07/2016	GL_JOURNAL	PWC0354590	24159	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.92
04/07/2016	GL_JOURNAL	PWC0354590	24160	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.83
04/07/2016	GL_JOURNAL	PWC0354590	24161	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.92
04/07/2016	GL_JOURNAL	PWC0354590	24162	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	35.93

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_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	65003	3602	01000	2016						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	24163	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	62.97	
04/07/2016	GL_JOURNAL	PWC0354590	24164	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	81.63	
04/07/2016	GL_JOURNAL	PWC0354590	24165	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.89	
04/07/2016	GL_JOURNAL	PWC0354590	24166	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.89	
04/07/2016	GL_JOURNAL	PWC0354590	24167	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.00	
04/07/2016	GL_JOURNAL	PWC0354590	24168	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.00	
04/07/2016	GL_JOURNAL	PWC0354590	24169	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.71	
04/07/2016	GL_JOURNAL	PWC0354590	24170	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.00	
04/07/2016	GL_JOURNAL	PWC0354590	24171	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.89	
04/07/2016	GL_JOURNAL	PWC0354590	24172	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.22	
04/07/2016	GL_JOURNAL	PWC0354590	24173	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44	
04/07/2016	GL_JOURNAL	PWC0354590	24174	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44	
04/07/2016	GL_JOURNAL	PWC0354590	24175	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44	
Number of Transactions 50										
Totals						-1,268.09	0.00	0.00	550.42	717.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	65003	3701	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1647	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.70
02/08/2016	GL_JOURNAL	PRM0350914	1648	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.18
02/08/2016	GL_JOURNAL	PRM0350914	1649	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.15
02/08/2016	GL_JOURNAL	PRM0350914	1650	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.39
03/08/2016	GL_JOURNAL	PRM0352708	1621	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.32
03/08/2016	GL_JOURNAL	PRM0352708	1620	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.63
03/08/2016	GL_JOURNAL	PRM0352708	1619	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PRM0352708	1618	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.24
03/29/2016	GL_JOURNAL	0000354007	33789	PYE	03/31/2016/GL Encumbrance Process/159682 ;RM01 for	0.00	0.00	9.73	0.00
03/29/2016	GL_JOURNAL	0000354007	33956	PYE	03/31/2016/GL Encumbrance Process/161851 ;RM01 for	0.00	0.00	25.02	0.00
03/29/2016	GL_JOURNAL	0000354017	6168	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.46	0.00
03/29/2016	GL_JOURNAL	0000354017	6169	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.19	0.00
04/07/2016	GL_JOURNAL	PRM0354589	3075	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.24
04/07/2016	GL_JOURNAL	PRM0354589	3076	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PRM0354589	3077	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PRM0354589	3078	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	3079	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 04/11/2016
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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	3701	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	3080	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.29		
04/07/2016	GL_JOURNAL	PRM0354589	3081	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.29		
04/07/2016	GL_JOURNAL	PRM0354589	3082	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.29		
Number of Transactions 20						Totals	-62.58	0.00	0.00	33.10	29.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3702	01000	2016						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6174	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.68		
02/08/2016	GL_JOURNAL	PRM0350914	6175	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.22		
02/08/2016	GL_JOURNAL	PRM0350914	6176	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.81		
02/08/2016	GL_JOURNAL	PRM0350914	6177	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.18		
03/08/2016	GL_JOURNAL	PRM0352708	6010	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.18		
03/08/2016	GL_JOURNAL	PRM0352708	6009	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.81		
03/08/2016	GL_JOURNAL	PRM0352708	6008	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PRM0352708	6007	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.68		
03/29/2016	GL_JOURNAL	0000354007	35678	PYE	03/31/2016/GL Encumbrance Process/154206 ;RM05 for	0.00	0.00	14.04	0.00		
03/29/2016	GL_JOURNAL	0000354007	35789	PYE	03/31/2016/GL Encumbrance Process/147266 ;RM05 for	0.00	0.00	28.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	6170	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	6171	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.38	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11884	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.68		
04/07/2016	GL_JOURNAL	PRM0354589	11885	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PRM0354589	11886	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PRM0354589	11887	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PRM0354589	11888	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.81		
04/07/2016	GL_JOURNAL	PRM0354589	11889	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PRM0354589	11890	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PRM0354589	11891	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
Number of Transactions 20						Totals	-65.18	0.00	0.00	40.91	24.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	65003	3985	01000	2016				
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3985	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33734	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.59		
02/01/2016	GL_JOURNAL	PAY0350496	5132	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.79		
02/29/2016	GL_JOURNAL	PAY0352195	34800	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.78		
02/29/2016	GL_JOURNAL	PAY0352195	34801	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.59		
02/29/2016	GL_JOURNAL	PAY0352323	5474	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.79		
02/29/2016	GL_JOURNAL	PAY0352323	5473	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	PAY0353918	36227	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.78		
03/29/2016	GL_JOURNAL	PAY0353918	36228	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.59		
03/29/2016	GL_JOURNAL	PAY0353971	5683	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	PAY0353971	5684	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.79		
03/29/2016	GL_JOURNAL	0000354007	37594	PYE	03/31/2016/GL Encumbrance Process/159682 ;LIFE for	0.00	0.00	21.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	37761	PYE	03/31/2016/GL Encumbrance Process/161851 ;LIFE for	0.00	0.00	54.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	6172	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.01	0.00		
03/29/2016	GL_JOURNAL	0000354017	6173	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.59	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5683	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PAY0354556	5684	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.79		
04/07/2016	GL_JOURNAL	PAY0354568	5683	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PAY0354568	5684	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.79		
Number of Transactions 18						Totals	-130.48	0.00	0.00	72.08	58.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	65003	3995	01000	2016					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35544	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09
02/01/2016	GL_JOURNAL	PAY0350297	35542	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.57
02/01/2016	GL_JOURNAL	PAY0350496	5133	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12
02/01/2016	GL_JOURNAL	PAY0350496	5134	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	36612	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09
02/29/2016	GL_JOURNAL	PAY0352195	36610	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.57
02/29/2016	GL_JOURNAL	PAY0352323	5476	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352323	5475	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	PAY0353918	38074	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09
03/29/2016	GL_JOURNAL	PAY0353918	38072	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.57
03/29/2016	GL_JOURNAL	PAY0353971	5685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	PAY0353971	5686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3995	01000	2016							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	39663	PYE	03/31/2016/GL Encumbrance Process/147266 ;LIFE for		0.00	0.00	20.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	39553	PYE	03/31/2016/GL Encumbrance Process/154206 ;LIFE for		0.00	0.00	10.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	6174	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	6175	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.98	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5685	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354556	5686	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	5685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354568	5686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.10	
Number of Transactions 20						Totals	-42.49	0.00	0.00	29.17	13.32
Number of Transactions 502						Fund Totals 0000s	-210,209.04	0.00	0.00	102,298.62	107,910.42
Number of Transactions 502						Resource Totals 65003	-210,209.04	0.00	0.00	102,298.62	107,910.42
Number of Transactions 3,466						DeptID Totals 0223	-2,007,849.29	36,659.00	-549.52	936,935.06	1,108,122.75
Number of Transactions 3,466						Report Totals	-2,007,849.29	36,659.00	-549.52	936,935.06	1,108,122.75

End of Report