

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 = '2014' and Acctg Per = 4

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00000	1192	1110	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2572	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	274.66	
11/07/2013	GL_JOURNAL	PAY0300999	1109	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-274.67	
Number of Transactions 2							Totals	0.01	0.00	0.00	-0.01	
Number of Transactions 2							Class	Totals 1000s	0.01	0.00	0.00	-0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00000	2267	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	375		10/08/2013/	Open \$0/		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	2113	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	356.18	
Number of Transactions 2							Totals	-356.18	0.00	0.00	356.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00000	2451	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6742	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	198.53	
Number of Transactions 1							Totals	-198.53	0.00	0.00	198.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00000	2951	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7204	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	478.32	
11/07/2013	GL_JOURNAL	PAY0300999	2622	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	695.00	
Number of Transactions 2							Totals	-1,173.32	0.00	0.00	1,173.32	
Number of Transactions 5							Class	Totals 0000s	-1,728.03	0.00	0.00	1,728.03

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00000	3101	1110	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8416	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	33.99
11/07/2013	GL_JOURNAL	PAY0300999	3114	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-11.33
Number of Transactions 2					Totals			-22.66	0.00	0.00	22.66
Number of Transactions 2					Class	Totals 1000s		-22.66	0.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00000	3202	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11058	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	17.04
Number of Transactions 1					Totals			-17.04	0.00	0.00	17.04
Number of Transactions 1					Class	Totals 0000s		-17.04	0.00	0.00	17.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00000	3301	1110	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13496	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	-13.04
11/07/2013	GL_JOURNAL	PAY0300999	4815	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-3.98
Number of Transactions 2					Totals			17.02	0.00	0.00	-17.02
Number of Transactions 2					Class	Totals 1000s		17.02	0.00	0.00	-17.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00000	3302	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16161	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	15.19
10/30/2013	GL_JOURNAL	PAY0300481	16165	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	36.60
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00000	3302	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	6017	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
11/21/2013	GL_BD_JRNL	0000302190	33		10/31/2013/Transfer appropriation to close PERS Re		55.00	0.00	0.00		
11/21/2013	GL_BD_JRNL	0000302190	34		10/31/2013/Transfer appropriation to close PERS Re		192.00	0.00	0.00		
Number of Transactions 5						Totals	136.86	247.00	0.00	110.14	
Number of Transactions 5						Class	Totals 0000s	136.86	247.00	0.00	110.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00000	3501	1110	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30583	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.13	
11/07/2013	GL_JOURNAL	PAY0300999	7228	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-0.14	
11/08/2013	GL_JOURNAL	PUE0301135	1712	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.14	
11/08/2013	GL_JOURNAL	PUE0301135	1711	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.13	
11/08/2013	GL_JOURNAL	PUE0301136	2053	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.14	
11/08/2013	GL_JOURNAL	PUE0301136	2054	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00000	3502	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33285	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.10	
10/30/2013	GL_JOURNAL	PAY0300481	33289	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.24	
11/07/2013	GL_JOURNAL	PAY0300999	8430	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.52	
11/08/2013	GL_JOURNAL	PUE0301135	5617	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.10	
11/08/2013	GL_JOURNAL	PUE0301135	5618	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.52	
11/08/2013	GL_JOURNAL	PUE0301135	5619	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.24	
11/08/2013	GL_JOURNAL	PUE0301136	6901	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.10	
11/08/2013	GL_JOURNAL	PUE0301136	6902	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.18	

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						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00000	3502	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	6903	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.24	
11/08/2013	GL_JOURNAL	PUE0301136	6904	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.35	
Number of Transactions 10						Totals	-0.87	0.00	0.00	0.87	
Number of Transactions 10						Class	Totals 0000s	-0.87	0.00	0.00	0.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00000	3601	1110	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2054	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.83	
11/08/2013	GL_JOURNAL	PWC0301138	2053	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-7.83	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00000	3602	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6904	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	19.81	
11/08/2013	GL_JOURNAL	PWC0301138	6903	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	13.63	
11/08/2013	GL_JOURNAL	PWC0301138	6902	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	10.15	
11/08/2013	GL_JOURNAL	PWC0301138	6901	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.66	
Number of Transactions 4						Totals	-49.25	0.00	0.00	49.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00000	3802	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/21/2013	GL_BD_JRNL	0000302190	10		10/31/2013/Transfer appropriation to close PERS Re		-192.00	0.00	0.00	0.00	
11/21/2013	GL_BD_JRNL	0000302190	9		10/31/2013/Transfer appropriation to close PERS Re		-55.00	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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0223	00000	3802	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

Number of Transactions 2 Totals -247.00 -247.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00000	4301	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

10/03/2013	REQ_PREENC	0000242781	6		120281/#6680	Cardboard Folding Arm Splints	0.00	65.80	0.00	0.00
10/03/2013	REQ_PREENC	0000242781	5		120281/#12469	BZK Towellets	0.00	39.95	0.00	0.00
10/03/2013	REQ_PREENC	0000242781	4		120281/#4738	Tooth Necklace	0.00	12.60	0.00	0.00
10/03/2013	REQ_PREENC	0000242781	3		120281/#3218	Eye Pack	0.00	20.90	0.00	0.00
10/03/2013	REQ_PREENC	0000242781	2		120281/#99044	NoseBudd	0.00	11.38	0.00	0.00
10/03/2013	REQ_PREENC	0000242781	1		120281/#	3200Flex-Gel 3"x5"	0.00	29.00	0.00	0.00
10/15/2013	GL_BD_JRNL	0000299694	2		10/15/2013/Transfer	appropriation for Oak Park Ele	170.00	0.00	0.00	0.00
10/15/2013	GL_BD_JRNL	0000299694	1		10/15/2013/Transfer	appropriation for Oak Park Ele	-170.00	0.00	0.00	0.00
10/17/2013	PO_POENC	0000218408	3	R0000242781	MACGILL & CO,/#3218	Eye Pack	0.00	0.00	21.45	0.00
10/17/2013	PO_POENC	0000218408	2	R0000242781	MACGILL & CO,/#99044	NoseBudd	0.00	-11.38	0.00	0.00
10/17/2013	PO_POENC	0000218408	2	R0000242781	MACGILL & CO,/#99044	NoseBudd	0.00	0.00	11.69	0.00
10/17/2013	PO_POENC	0000218408	1	R0000242781	MACGILL & CO,/#	3200Flex-Gel 3"x5"	0.00	-29.00	0.00	0.00
10/17/2013	PO_POENC	0000218408	1	R0000242781	MACGILL & CO,/#	3200Flex-Gel 3"x5"	0.00	0.00	29.70	0.00
10/17/2013	PO_POENC	0000218408	3	R0000242781	MACGILL & CO,/#3218	Eye Pack	0.00	-20.90	0.00	0.00
10/17/2013	PO_POENC	0000218408	4	R0000242781	MACGILL & CO,/#4738	Tooth Necklace	0.00	0.00	12.93	0.00
10/17/2013	PO_POENC	0000218408	4	R0000242781	MACGILL & CO,/#4738	Tooth Necklace	0.00	-12.60	0.00	0.00
10/17/2013	PO_POENC	0000218408	5	R0000242781	MACGILL & CO,/#12469	BZK Towellets	0.00	0.00	40.99	0.00
10/17/2013	PO_POENC	0000218408	5	R0000242781	MACGILL & CO,/#12469	BZK Towellets	0.00	-39.95	0.00	0.00
10/17/2013	PO_POENC	0000218408	6	R0000242781	MACGILL & CO,/#6680	Cardboard Folding Arm Splints	0.00	0.00	67.66	0.00
10/17/2013	PO_POENC	0000218408	6	R0000242781	MACGILL & CO,/#6680	Cardboard Folding Arm Splints	0.00	-65.80	0.00	0.00

Number of Transactions 20 Totals -184.42 0.00 0.00 184.42 0.00

Number of Transactions 26 Class Totals 0000s -480.67 -247.00 0.00 184.42 49.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00000	4301	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00000	4301	1110	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/15/2013	REQ_PREENC	0000243819	5		Office Depot/120281/Energizer(R) Max Alkaline D Ba	0.00	29.98	0.00	0.00		
10/15/2013	REQ_PREENC	0000243819	4		Office Depot/120281/Energizer(R) Max(R) Alkaline C	0.00	29.98	0.00	0.00		
10/15/2013	REQ_PREENC	0000243819	3		Office Depot/120281/Energizer(R) Max(R) Alkaline A	0.00	24.76	0.00	0.00		
10/15/2013	REQ_PREENC	0000243819	2		Office Depot/120281/Energizer(R) Max(R) Alkaline A	0.00	54.28	0.00	0.00		
10/15/2013	REQ_PREENC	0000243819	1		Office Depot/120281/Stanley(R) Bostitch Electric D	0.00	95.69	0.00	0.00		
10/17/2013	PO_POENC	0000218445	5	R0000243819	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	-29.98	0.00	0.00		
10/17/2013	PO_POENC	0000218445	5	R0000243819	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	32.38	0.00		
10/17/2013	PO_POENC	0000218445	4	R0000243819	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	-29.98	0.00	0.00		
10/17/2013	PO_POENC	0000218445	4	R0000243819	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	32.38	0.00		
10/17/2013	PO_POENC	0000218445	3	R0000243819	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-24.76	0.00	0.00		
10/17/2013	PO_POENC	0000218445	3	R0000243819	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	26.74	0.00		
10/17/2013	PO_POENC	0000218445	2	R0000243819	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-54.28	0.00	0.00		
10/17/2013	PO_POENC	0000218445	2	R0000243819	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	58.62	0.00		
10/17/2013	PO_POENC	0000218445	1	R0000243819	OFFICE DEPOT/Stanley(R) Bostitch Electric Desktop	0.00	-95.69	0.00	0.00		
10/17/2013	PO_POENC	0000218445	1	R0000243819	OFFICE DEPOT/Stanley(R) Bostitch Electric Desktop	0.00	0.00	103.35	0.00		
10/18/2013	AP_VOUCHER	00707792	5	P0000218445	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	-32.38	0.00		
10/18/2013	AP_VOUCHER	00707792	5	P0000218445	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	0.00	32.38		
10/18/2013	AP_VOUCHER	00707792	4	P0000218445	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	-32.38	0.00		
10/18/2013	AP_VOUCHER	00707792	4	P0000218445	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	0.00	32.38		
10/18/2013	AP_VOUCHER	00707792	3	P0000218445	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-26.74	0.00		
10/18/2013	AP_VOUCHER	00707792	3	P0000218445	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	26.74		
10/18/2013	AP_VOUCHER	00707792	2	P0000218445	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-58.62	0.00		
10/18/2013	AP_VOUCHER	00707792	2	P0000218445	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	58.62		
10/18/2013	AP_VOUCHER	00707792	1	P0000218445	OFFICE DEPOT/Stanley(R) Bostitch Electric D	0.00	0.00	-103.35	0.00		
10/18/2013	AP_VOUCHER	00707792	1	P0000218445	OFFICE DEPOT/Stanley(R) Bostitch Electric D	0.00	0.00	0.00	103.35		
10/23/2013	REQ_PREENC	0000244629	1		Office Depot/120281/USPS(R) Four Flags FOREVER(R)	0.00	184.00	0.00	0.00		
10/29/2013	PO_POENC	0000219205	1	R0000244629	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-184.00	0.00	0.00		
10/29/2013	PO_POENC	0000219205	1	R0000244629	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	198.72	0.00		
10/31/2013	GL_BD_JRNL	0000300544	78		10/31/2013/Transfer allocations from District Rese	19,151.00	0.00	0.00	0.00		
11/01/2013	AP_VOUCHER	00709925	1	P0000219205	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-184.00	0.00		
11/01/2013	AP_VOUCHER	00709925	1	P0000219205	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	184.00		
Number of Transactions 31						Totals	18,698.81	19,151.00	0.00	14.72	437.47

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00000	4315	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
10/21/2013	GL_BD_JRNL	0000299963	17		10/21/2013/Create zero dollar budgets for Pcard: S		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	PCD0299962	189	REASHON L	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	291.55	
10/21/2013	GL_JOURNAL	PCD0299962	190	REASHON L	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	259.16	
10/21/2013	GL_JOURNAL	PCD0299962	191	REASHON L	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	215.96	
Number of Transactions 4						Totals	-766.67	0.00	0.00	766.67

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0223	00000	5614	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	0000298961	296	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	1,043.27
10/02/2013	GL_JOURNAL	0000298962	296	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00	1,013.05
11/04/2013	GL_JOURNAL	0000300723	290	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	0.00	1,013.05
Number of Transactions 3						Totals	-3,069.37	0.00	0.00	3,069.37

Number of Transactions 38 Class Totals 1000s 14,862.77 19,151.00 0.00 14.72 4,273.51

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0223	00000	5915	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
11/04/2013	GL_JOURNAL	0000300689	1000	6192641417	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300700	998	6192641417	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.58
Number of Transactions 2						Totals	-37.16	0.00	0.00	37.16

Number of Transactions 2 Class Totals 0000s -37.16 0.00 0.00 0.00 37.16

Number of Transactions 101 Resource Totals 00000 12,730.23 19,151.00 0.00 199.14 6,221.63

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	00008	4301	1110	01000	0000	2014			
	DeptID 0223 - Oak Park Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2013	GL_BD_JRNL	CO00299169	78		10/04/2013/Transfer of appropriations for carry ov		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	00010	1107	1110	01000	0000	2014			
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	431	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	145,731.46
Number of Transactions 1						Totals	-145,731.46	0.00	0.00	145,731.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	00010	1109	1110	01000	0000	2014			
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	1281	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8,232.95
Number of Transactions 1						Totals	-8,232.95	0.00	0.00	8,232.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	00010	1162	1110	01000	0000	2014			
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/30/2013	GL_BD_JRNL	0000300484	343		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	1905	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,381.32
11/07/2013	GL_JOURNAL	PAY0300999	458	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,688.28
Number of Transactions 3						Totals	-3,069.60	0.00	0.00	3,069.60

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	1165	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2355	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	137.33
Number of Transactions 1					Totals		-137.33	0.00	0.00	137.33
Number of Transactions 6					Class	Totals 1000s	-157,171.34	0.00	0.00	157,171.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	1210	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2898	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,802.81
Number of Transactions 1					Totals		-1,802.81	0.00	0.00	1,802.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	1308	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3240	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9,476.76
Number of Transactions 1					Totals		-9,476.76	0.00	0.00	9,476.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	2231	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5460	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	650.22
Number of Transactions 1					Totals		-650.22	0.00	0.00	650.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	2401	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6209	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	6,456.63

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	2401	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 1						Totals	-6,456.63	0.00	0.00	0.00	6,456.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	2404	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6532	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,792.24
Number of Transactions 1						Totals	-1,792.24	0.00	0.00	0.00	1,792.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	2456	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6899	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	96.79
Number of Transactions 1						Totals	-96.79	0.00	0.00	0.00	96.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	2905	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7091	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,140.42
Number of Transactions 1						Totals	-1,140.42	0.00	0.00	0.00	1,140.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	3101	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8413	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	148.73
10/30/2013	GL_JOURNAL	PAY0300481	8412	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	781.83
Number of Transactions 2						Totals	-930.56	0.00	0.00	0.00	930.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 9						Totals 0000s	-22,346.43	0.00	0.00	22,346.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	3101	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8417	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	12,816.04
11/07/2013	GL_JOURNAL	PAY0300999	3115	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	139.28
Number of Transactions 2						Totals	-12,955.32	0.00	0.00	12,955.32
Number of Transactions 2						Totals 1000s	-12,955.32	0.00	0.00	12,955.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	3202	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11056	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	74.40
10/30/2013	GL_JOURNAL	PAY0300481	11060	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	205.07
10/30/2013	GL_JOURNAL	PAY0300481	11059	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	738.77
Number of Transactions 3						Totals	-1,018.24	0.00	0.00	1,018.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	3301	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13492	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	137.66
10/30/2013	GL_JOURNAL	PAY0300481	13493	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	26.18
Number of Transactions 2						Totals	-163.84	0.00	0.00	163.84
Number of Transactions 5						Totals 0000s	-1,182.08	0.00	0.00	1,182.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	3301	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00010	3301	1110	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13497	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,269.14	
11/07/2013	GL_JOURNAL	PAY0300999	4816	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	24.48	
Number of Transactions 2					Totals			-2,293.62	0.00	0.00	0.00	2,293.62
Number of Transactions 2					Class	Totals	1000s	-2,293.62	0.00	0.00	0.00	2,293.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00010	3302	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16159	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	49.75	
10/30/2013	GL_JOURNAL	PAY0300481	16162	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	501.33	
10/30/2013	GL_JOURNAL	PAY0300481	16166	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	87.25	
10/30/2013	GL_JOURNAL	PAY0300481	16163	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	137.11	
Number of Transactions 4					Totals			-775.44	0.00	0.00	0.00	775.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00010	3421	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18532	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
10/30/2013	GL_JOURNAL	PAY0300481	18533	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.86	
Number of Transactions 2					Totals			-16.72	0.00	0.00	0.00	16.72
Number of Transactions 6					Class	Totals	0000s	-792.16	0.00	0.00	0.00	792.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00010	3421	1110	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18536	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	282.92	

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	00010	3421	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-282.92	0.00	0.00	0.00	282.92	
Number of Transactions 1							Class	Totals 1000s	-282.92	0.00	0.00	0.00	282.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	00010	3431	0000	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	20444	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.43		
10/30/2013	GL_JOURNAL	PAY0300481	20446	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72		
10/30/2013	GL_JOURNAL	PAY0300481	20447	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86		
Number of Transactions 3							Totals	-45.01	0.00	0.00	0.00	45.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	00010	3441	0000	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	22455	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15		
10/30/2013	GL_JOURNAL	PAY0300481	22456	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	32.15		
Number of Transactions 2							Totals	-139.30	0.00	0.00	0.00	139.30	
Number of Transactions 5							Class	Totals 0000s	-184.31	0.00	0.00	0.00	184.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	00010	3441	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	22459	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,286.58		
Number of Transactions 1							Totals	-2,286.58	0.00	0.00	0.00	2,286.58	

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1										
			Class		Totals 1000s	-2,286.58	0.00	0.00	0.00	2,286.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	3451	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24366	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	53.58
10/30/2013	GL_JOURNAL	PAY0300481	24368	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	214.30
10/30/2013	GL_JOURNAL	PAY0300481	24369	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	107.15
Number of Transactions 3										
					Totals	-375.03	0.00	0.00	0.00	375.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	3461	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26371	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	1,526.90
10/30/2013	GL_JOURNAL	PAY0300481	26372	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	164.61
Number of Transactions 2										
					Totals	-1,691.51	0.00	0.00	0.00	1,691.51
Number of Transactions 5										
			Class		Totals 0000s	-2,066.54	0.00	0.00	0.00	2,066.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	3461	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26375	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	26,197.66
Number of Transactions 1										
					Totals	-26,197.66	0.00	0.00	0.00	26,197.66
Number of Transactions 1										
			Class		Totals 1000s	-26,197.66	0.00	0.00	0.00	26,197.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	3471	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28276	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	856.75
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	3471	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28278	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,631.86	
10/30/2013	GL_JOURNAL	PAY0300481	28279	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,526.90	
Number of Transactions 3					Totals		-4,015.51	0.00	0.00	4,015.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	3501	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30579	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.74	
10/30/2013	GL_JOURNAL	PAY0300481	30580	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.90	
11/08/2013	GL_JOURNAL	PUE0301135	1716	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.90	
11/08/2013	GL_JOURNAL	PUE0301135	1715	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.74	
11/08/2013	GL_JOURNAL	PUE0301136	2061	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.90	
11/08/2013	GL_JOURNAL	PUE0301136	2060	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.74	
Number of Transactions 6					Totals		-5.64	0.00	0.00	5.64	
Number of Transactions 9					Class	Totals 0000s		-4,021.15	0.00	0.00	4,021.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	3501	1110	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30584	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	77.80	
11/07/2013	GL_JOURNAL	PAY0300999	7229	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.84	
11/08/2013	GL_JOURNAL	PUE0301135	1714	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.84	
11/08/2013	GL_JOURNAL	PUE0301135	1713	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-77.80	
11/08/2013	GL_JOURNAL	PUE0301136	2055	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301136	2056	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.69	
11/08/2013	GL_JOURNAL	PUE0301136	2059	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	72.87	
11/08/2013	GL_JOURNAL	PUE0301136	2058	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.12	
11/08/2013	GL_JOURNAL	PUE0301136	2057	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.84	
Number of Transactions 9					Totals		-78.59	0.00	0.00	78.59	

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  
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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 9						Class	Totals 1000s	-78.59	0.00	0.00	0.00	78.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00010	3502	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	33290	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.57	
10/30/2013	GL_JOURNAL	PAY0300481	33287	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.89	
10/30/2013	GL_JOURNAL	PAY0300481	33283	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.33	
10/30/2013	GL_JOURNAL	PAY0300481	33286	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.28	
11/08/2013	GL_JOURNAL	PUE0301135	5623	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.57	
11/08/2013	GL_JOURNAL	PUE0301135	5622	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.89	
11/08/2013	GL_JOURNAL	PUE0301135	5620	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.33	
11/08/2013	GL_JOURNAL	PUE0301135	5621	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-3.28	
11/08/2013	GL_JOURNAL	PUE0301136	6909	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.57	
11/08/2013	GL_JOURNAL	PUE0301136	6908	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.90	
11/08/2013	GL_JOURNAL	PUE0301136	6907	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.23	
11/08/2013	GL_JOURNAL	PUE0301136	6906	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301136	6905	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.33	
Number of Transactions 13						Totals	-5.08	0.00	0.00	0.00	5.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00010	3601	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2061	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	51.38	
11/08/2013	GL_JOURNAL	PWC0301138	2060	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	270.09	
Number of Transactions 2						Totals	-321.47	0.00	0.00	0.00	321.47	
Number of Transactions 15						Class	Totals 0000s	-326.55	0.00	0.00	0.00	326.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00010	3601	1110	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2059	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	4,153.35	
11/08/2013	GL_JOURNAL	PWC0301138	2058	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	234.64	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	3601	1110	01000	0000	2014			
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	2057	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	48.12
11/08/2013	GL_JOURNAL	PWC0301138	2056	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	39.37
11/08/2013	GL_JOURNAL	PWC0301138	2055	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.91
Number of Transactions 5					Totals	-4,479.39	0.00	0.00	4,479.39

Number of Transactions 5 Class Totals 1000s -4,479.39 0.00 0.00 0.00 4,479.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	3602	0000	01000	0000	2014			
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	6909	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	32.50
11/08/2013	GL_JOURNAL	PWC0301138	6908	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	51.08
11/08/2013	GL_JOURNAL	PWC0301138	6907	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	184.01
11/08/2013	GL_JOURNAL	PWC0301138	6906	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2.76
11/08/2013	GL_JOURNAL	PWC0301138	6905	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	18.53
Number of Transactions 5					Totals	-288.88	0.00	0.00	288.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	3701	0000	01000	0000	2014			
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	968	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	14.17
11/08/2013	GL_JOURNAL	PRM0301131	967	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	57.24
Number of Transactions 2					Totals	-71.41	0.00	0.00	71.41

Number of Transactions 7 Class Totals 0000s -360.29 0.00 0.00 0.00 360.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	3701	1110	01000	0000	2014			
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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	3701	1110	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	966	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	64.71
11/08/2013	GL_JOURNAL	PRM0301131	965	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	1,145.45
Number of Transactions 2							Totals	-1,210.16	0.00	0.00	1,210.16
Number of Transactions 2							Class	Totals 1000s	-1,210.16	0.00	1,210.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	3702	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3229	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	2.27
11/08/2013	GL_JOURNAL	PRM0301131	3230	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	21.89
11/08/2013	GL_JOURNAL	PRM0301131	3231	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	6.25
11/08/2013	GL_JOURNAL	PRM0301131	3232	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	3.98
Number of Transactions 4							Totals	-34.39	0.00	0.00	34.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	3802	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301670	237		10/31/2013/Transfer allocations from school sites		-87.00	0.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	238		10/31/2013/Transfer allocations from school sites		-905.00	0.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	239		10/31/2013/Transfer allocations from school sites		-245.00	0.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	240		10/31/2013/Transfer allocations from school sites		-161.00	0.00	0.00	0.00	0.00
Number of Transactions 4							Totals	-1,398.00	-1,398.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	3985	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2038	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.01
10/30/2013	GL_JOURNAL	PAY0300481	35695	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2.81
10/30/2013	GL_JOURNAL	PAY0300481	35694	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	14.78

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	3985	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-17.58	0.00	0.00	0.00	17.58
Number of Transactions 11					Class	Totals 0000s	-1,449.97	-1,398.00	0.00	51.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	3985	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3751	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.69	
10/24/2013	GL_JOURNAL	0000300183	2547	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.70	
10/24/2013	GL_JOURNAL	0000300183	2641	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	3008	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	3417	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.03	
10/24/2013	GL_JOURNAL	0000300183	3418	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.68	
10/24/2013	GL_JOURNAL	0000300183	800	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64	
10/24/2013	GL_JOURNAL	0000300183	1051	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.68	
10/24/2013	GL_JOURNAL	0000300183	1331	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64	
10/24/2013	GL_JOURNAL	0000300183	3481	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78	
10/30/2013	GL_JOURNAL	PAY0300481	35698	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	214.77	
Number of Transactions 11					Totals	-208.37	0.00	0.00	0.00	208.37
Number of Transactions 11					Class	Totals 1000s	-208.37	0.00	0.00	208.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	3995	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37625	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.80	
10/30/2013	GL_JOURNAL	PAY0300481	37627	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	8.41	
10/30/2013	GL_JOURNAL	PAY0300481	37628	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.23	
Number of Transactions 3					Totals	-11.44	0.00	0.00	0.00	11.44

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	00010	5916	0000	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300689	1001	6193444800	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	67.35			
11/04/2013	GL_JOURNAL	0000300689	1006	6192643179	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	12.25			
11/04/2013	GL_JOURNAL	0000300689	1005	6192643330	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300689	1004	6192642870	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300689	1003	6192640398	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300689	1002	6192632170	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300700	1004	6192643179	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	-10.03			
11/04/2013	GL_JOURNAL	0000300700	1003	6192643330	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300700	999	6193444800	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	67.22			
11/04/2013	GL_JOURNAL	0000300700	1000	6192632170	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300700	1001	6192640398	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300700	1002	6192642870	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.58			
Number of Transactions 12							Totals	-285.43	0.00	0.00	0.00	285.43	
Number of Transactions 15							Class	Totals 0000s	-296.87	0.00	0.00	0.00	296.87
Number of Transactions 127							Resource	Totals 00010	-240,190.30	-1,398.00	0.00	0.00	238,792.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	00011	1162	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1906	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,623.68			
11/07/2013	GL_JOURNAL	PAY0300999	459	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	2,059.94			
Number of Transactions 2							Totals	-3,683.62	0.00	0.00	0.00	3,683.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	00011	3101	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	8418	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	54.65			
11/07/2013	GL_JOURNAL	PAY0300999	3116	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	56.65			

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00011	3101	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-111.30	0.00	0.00	0.00	111.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00011	3301	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13498	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	40.58
11/07/2013	GL_JOURNAL	PAY0300999	4817	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	29.86
Number of Transactions 2					Totals	-70.44	0.00	0.00	0.00	70.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00011	3501	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30585	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.80
11/07/2013	GL_JOURNAL	PAY0300999	7230	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	1.04
11/08/2013	GL_JOURNAL	PUE0301135	1718	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.80
11/08/2013	GL_JOURNAL	PUE0301135	1717	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-1.04
11/08/2013	GL_JOURNAL	PUE0301136	2063	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	1.03
11/08/2013	GL_JOURNAL	PUE0301136	2062	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.81
Number of Transactions 6					Totals	-1.84	0.00	0.00	0.00	1.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00011	3601	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2063	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	58.71
11/08/2013	GL_JOURNAL	PWC0301138	2062	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	46.27
Number of Transactions 2					Totals	-104.98	0.00	0.00	0.00	104.98
Number of Transactions 14			Class	Totals 1000s	-3,972.18	0.00	0.00	0.00	3,972.18	

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00011	3601	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 14					Resource	Totals 00011	-3,972.18	0.00	0.00	3,972.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	1162	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	376		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	1907	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	659.17
11/07/2013	GL_JOURNAL	PAY0300999	460	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	604.24
Number of Transactions 3					Totals		-1,263.41	0.00	0.00	1,263.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	1162	1110	01000	1821	2014				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	344		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	1908	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,576.11
11/07/2013	GL_JOURNAL	PAY0300999	461	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,840.33
Number of Transactions 3					Totals		-3,416.44	0.00	0.00	3,416.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	2101	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3882	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,137.87
Number of Transactions 1					Totals		-1,137.87	0.00	0.00	1,137.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	3101	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	377		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	8419	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	49.85

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	3101	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	3117	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	49.85
Number of Transactions 3					Totals		-99.70	0.00	0.00	99.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	3101	1110	01000	1821	2014				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	345		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	8420	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	130.03
11/07/2013	GL_JOURNAL	PAY0300999	3118	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	151.83
Number of Transactions 3					Totals		-281.86	0.00	0.00	281.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	3301	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	378		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	13499	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.56
11/07/2013	GL_JOURNAL	PAY0300999	4818	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	8.76
Number of Transactions 3					Totals		-18.32	0.00	0.00	18.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	3301	1110	01000	1821	2014				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	346		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	13500	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	22.85
11/07/2013	GL_JOURNAL	PAY0300999	4819	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	26.69
Number of Transactions 3					Totals		-49.54	0.00	0.00	49.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	3302	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	3302	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16167	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	87.05
Number of Transactions 1						Totals	-87.05	0.00	0.00	87.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	3501	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	379		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	30586	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.33
11/07/2013	GL_JOURNAL	PAY0300999	7231	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.31
11/08/2013	GL_JOURNAL	PUE0301135	1720	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.31
11/08/2013	GL_JOURNAL	PUE0301135	1719	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.33
11/08/2013	GL_JOURNAL	PUE0301136	2065	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.33
11/08/2013	GL_JOURNAL	PUE0301136	2064	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.30
Number of Transactions 7						Totals	-0.63	0.00	0.00	0.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	3501	1110	01000	1821	2014				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	347		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	30587	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.79
11/07/2013	GL_JOURNAL	PAY0300999	7232	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.92
11/08/2013	GL_JOURNAL	PUE0301135	1722	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.79
11/08/2013	GL_JOURNAL	PUE0301135	1721	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.92
11/08/2013	GL_JOURNAL	PUE0301136	2067	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.92
11/08/2013	GL_JOURNAL	PUE0301136	2066	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.79
Number of Transactions 7						Totals	-1.71	0.00	0.00	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	3502	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33291	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	3502	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301135	5624	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.57
11/08/2013	GL_JOURNAL	PUE0301136	6910	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.57
Number of Transactions 3						Totals	-0.57	0.00	0.00	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	3601	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2065	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	18.79
11/08/2013	GL_JOURNAL	PWC0301138	2064	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.22
Number of Transactions 2						Totals	-36.01	0.00	0.00	36.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	3601	1110	01000	1821	2014				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_BD_JRNL	0000301142	88		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	2067	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	52.45
11/08/2013	GL_JOURNAL	PWC0301138	2066	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	44.92
Number of Transactions 3						Totals	-97.37	0.00	0.00	97.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	3602	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6910	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	32.43
Number of Transactions 1						Totals	-32.43	0.00	0.00	32.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	3702	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3233	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	3702	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1					Totals	-3.97	0.00	0.00	0.00	3.97
Number of Transactions 44					Class	Totals 1000s	-6,526.88	0.00	0.00	6,526.88
Number of Transactions 44					Resource	Totals 00015	-6,526.88	0.00	0.00	6,526.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00016	1118	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1503	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	5,077.90
Number of Transactions 1					Totals	-5,077.90	0.00	0.00	0.00	5,077.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00016	1162	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1909	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	1,534.80
11/07/2013	GL_JOURNAL	PAY0300999	462	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	1,979.09
Number of Transactions 2					Totals	-3,513.89	0.00	0.00	0.00	3,513.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00016	3101	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8421	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	545.55
11/07/2013	GL_JOURNAL	PAY0300999	3119	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	163.27
Number of Transactions 2					Totals	-708.82	0.00	0.00	0.00	708.82

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00016	3301	1110	01000	0000	2014				
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13501	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	96.34
11/07/2013	GL_JOURNAL	PAY0300999	4820	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	28.69
Number of Transactions 2							Totals	-125.03	0.00	0.00	125.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00016	3421	1110	01000	0000	2014				
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18537	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.54
Number of Transactions 1							Totals	-9.54	0.00	0.00	9.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00016	3441	1110	01000	0000	2014				
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22460	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	79.50
Number of Transactions 1							Totals	-79.50	0.00	0.00	79.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00016	3461	1110	01000	0000	2014				
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26376	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,886.57
Number of Transactions 1							Totals	-1,886.57	0.00	0.00	1,886.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00016	3501	1110	01000	0000	2014				
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30588	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.30
11/07/2013	GL_JOURNAL	PAY0300999	7233	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.99
11/08/2013	GL_JOURNAL	PUE0301135	1724	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.99
11/08/2013	GL_JOURNAL	PUE0301135	1723	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-3.30
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00016	3501	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	2070	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	2.54	
11/08/2013	GL_JOURNAL	PUE0301136	2069	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.99	
11/08/2013	GL_JOURNAL	PUE0301136	2068	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.77	
Number of Transactions 7					Totals	-4.30	0.00	0.00	4.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00016	3601	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2070	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	144.72	
11/08/2013	GL_JOURNAL	PWC0301138	2069	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	56.40	
11/08/2013	GL_JOURNAL	PWC0301138	2068	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	43.74	
Number of Transactions 3					Totals	-244.86	0.00	0.00	244.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00016	3701	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	969	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	39.91	
Number of Transactions 1					Totals	-39.91	0.00	0.00	39.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00016	3985	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1073	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.47	
10/30/2013	GL_JOURNAL	PAY0300481	35699	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	7.92	
Number of Transactions 2					Totals	-7.45	0.00	0.00	7.45	
Number of Transactions 23					Class	Totals 1000s	-11,697.77	0.00	0.00	11,697.77

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	00016	3985	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 23							Resource	Totals 00016	-11,697.77	0.00	0.00	0.00	11,697.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	00018	1107	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	432	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5,790.52		
Number of Transactions 1							Totals	-5,790.52	0.00	0.00	0.00	5,790.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	00018	3101	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	8422	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	477.72		
Number of Transactions 1							Totals	-477.72	0.00	0.00	0.00	477.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	00018	3301	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	13502	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	84.04		
Number of Transactions 1							Totals	-84.04	0.00	0.00	0.00	84.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	00018	3421	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	18538	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86		
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00018	3441	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22461	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00018	3461	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26377	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00018	3501	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30589	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.89
11/08/2013	GL_JOURNAL	PUE0301135	1725	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.89
11/08/2013	GL_JOURNAL	PUE0301136	2071	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.90
Number of Transactions 3					Totals		-2.90	0.00	0.00	2.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00018	3601	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2071	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	165.03
Number of Transactions 1					Totals		-165.03	0.00	0.00	165.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00018	3701	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	970	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	45.51

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00018	3701	1110	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-45.51	0.00	0.00	45.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00018	3985	1110	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	3852	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.67
10/30/2013	GL_JOURNAL	PAY0300481	35700	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	9.03
Number of Transactions 2							Totals	-8.36	0.00	0.00	8.36
Number of Transactions 13			Class	Totals 1000s			-8,220.99	0.00	0.00	0.00	8,220.99
Number of Transactions 13			Resource	Totals 00018			-8,220.99	0.00	0.00	0.00	8,220.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00030	2201	0000	01000	7004	2014					
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5043	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	7,231.16
Number of Transactions 1							Totals	-7,231.16	0.00	0.00	7,231.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00030	2253	0000	25000	8504	2014					
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy											
10/30/2013	GL_JOURNAL	PAY0300481	5689	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	432.64
Number of Transactions 1							Totals	-432.64	0.00	0.00	432.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00030	3202	0000	01000	7004	2014					
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 Expens
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00030	3202	0000	01000	7004	2014				
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11061	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	827.39
Number of Transactions 1					Totals		-827.39	0.00	0.00	827.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00030	3302	0000	01000	7004	2014				
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16164	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	553.16
Number of Transactions 1					Totals		-553.16	0.00	0.00	553.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00030	3302	0000	25000	8504	2014				
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	16173	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	33.09
Number of Transactions 1					Totals		-33.09	0.00	0.00	33.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00030	3431	0000	01000	7004	2014				
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20448	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	22.76
Number of Transactions 1					Totals		-22.76	0.00	0.00	22.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00030	3451	0000	01000	7004	2014				
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24370	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	189.66
Number of Transactions 1					Totals		-189.66	0.00	0.00	189.66

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



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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00030	3471	0000	01000	7004	2014				
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28280	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,949.40
Number of Transactions 1					Totals		-1,949.40	0.00	0.00	1,949.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00030	3502	0000	01000	7004	2014				
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33288	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.60
11/08/2013	GL_JOURNAL	PUE0301135	5625	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.60
11/08/2013	GL_JOURNAL	PUE0301136	6911	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.62
Number of Transactions 3					Totals		-3.62	0.00	0.00	3.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00030	3502	0000	25000	8504	2014				
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	33297	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.22
11/08/2013	GL_JOURNAL	PUE0301135	5626	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.22
11/08/2013	GL_JOURNAL	PUE0301136	6912	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.22
Number of Transactions 3					Totals		-0.22	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00030	3602	0000	01000	7004	2014				
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6911	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	206.09
Number of Transactions 1					Totals		-206.09	0.00	0.00	206.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00030	3602	0000	25000	8504	2014				
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2013	GL_JOURNAL	PWC0301138	6912	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	12.33

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00030	3602	0000	25000	8504	2014						
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 1							Totals	-12.33	0.00	0.00	0.00	12.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00030	3702	0000	01000	7004	2014						
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	3234	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00030	3802	0000	01000	7004	2014						
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301670	583		10/31/2013/Transfer allocations from school sites			-1,244.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-1,244.00	-1,244.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00030	3995	0000	01000	7004	2014						
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37629	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	11.28	
Number of Transactions 1							Totals	-11.28	0.00	0.00	11.28	
Number of Transactions 19			Class	Totals 0000s			-12,716.80	-1,244.00	0.00	0.00	11,472.80	
Number of Transactions 19			Resource	Totals 00030			-12,716.80	-1,244.00	0.00	0.00	11,472.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00031	4302	0000	01000	7004	2014						
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00031	4302	0000	01000	7004	2014					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/10/2013	PO_POENC	0000218032	5	R0000243450	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-156.00	0.00	0.00		
10/10/2013	PO_POENC	0000218032	5	R0000243450	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00		
10/10/2013	PO_POENC	0000218032	4	R0000243450	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-99.60	0.00	0.00		
10/10/2013	PO_POENC	0000218032	4	R0000243450	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00		
10/10/2013	PO_POENC	0000218032	3	R0000243450	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00		
10/10/2013	PO_POENC	0000218032	3	R0000243450	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00		
10/10/2013	PO_POENC	0000218032	2	R0000243450	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12	0.00	-45.24	0.00	0.00		
10/10/2013	PO_POENC	0000218032	2	R0000243450	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12	0.00	0.00	48.86	0.00		
10/10/2013	PO_POENC	0000218032	1	R0000243450	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00		
10/10/2013	PO_POENC	0000218032	1	R0000243450	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00		
10/10/2013	REQ_PREENC	0000243450	5		Waxie Sanitary Supply/126111/91552 KLEENEX LUXURY	0.00	156.00	0.00	0.00		
10/10/2013	REQ_PREENC	0000243450	4		Waxie Sanitary Supply/126111/33X39 1.3 MIL BLACK S	0.00	99.60	0.00	0.00		
10/10/2013	REQ_PREENC	0000243450	3		Waxie Sanitary Supply/126111/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00		
10/10/2013	REQ_PREENC	0000243450	2		Waxie Sanitary Supply/126111/WAXIE-GREEN EDGE OFF	0.00	45.24	0.00	0.00		
10/10/2013	REQ_PREENC	0000243450	1		Waxie Sanitary Supply/126111/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00		
10/19/2013	AP_VOUCHER	00707929	5	P0000218032	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-168.47	0.00		
10/19/2013	AP_VOUCHER	00707929	5	P0000218032	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	168.47		
10/19/2013	AP_VOUCHER	00707929	4	P0000218032	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-107.57	0.00		
10/19/2013	AP_VOUCHER	00707929	4	P0000218032	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	107.57		
10/19/2013	AP_VOUCHER	00707929	3	P0000218032	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-29.81	0.00		
10/19/2013	AP_VOUCHER	00707929	3	P0000218032	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	29.81		
10/19/2013	AP_VOUCHER	00707929	2	P0000218032	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAE	0.00	0.00	-48.86	0.00		
10/19/2013	AP_VOUCHER	00707929	2	P0000218032	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAE	0.00	0.00	0.00	48.86		
10/19/2013	AP_VOUCHER	00707929	1	P0000218032	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00		
10/19/2013	AP_VOUCHER	00707929	1	P0000218032	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78		
Number of Transactions 25						Totals	-605.50	0.00	0.00	605.49	
Number of Transactions 25						Class	Totals 0000s	-605.50	0.00	0.00	605.49
Number of Transactions 25						Resource	Totals 00031	-605.50	0.00	0.00	605.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	06100	4301	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	06100	4301	0000	01000	0000	2014		
	DeptID 0223 - Oak Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund								
10/04/2013	GL_BD_JRNL	0000299157	1		10/04/2013/Transfer appropriation for Oak Park Ele		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	06100	9780	0000	01000	0000	2014		
	DeptID 0223 - Oak Park Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund								
11/07/2013	GL_BD_JRNL	0000301049	81		10/31/2013/Accept budget and spend income from var		-18.00	0.00	0.00
Number of Transactions 1						Totals	-18.00	-18.00	0.00
Number of Transactions 2						Class	Totals 0000s	-18.00	-18.00
Number of Transactions 2						Resource	Totals 06100	-18.00	-18.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	30100	1109	1110	01000	0000	2014		
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund								
10/30/2013	GL_JOURNAL	PAY0300481	1282	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-6,455.93	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	30100	1192	1110	01000	0000	2014		
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
10/30/2013	GL_JOURNAL	PAY0300481	2573	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	1110	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-1,235.97	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 1000s	-7,691.90	0.00	0.00	7,691.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	1210	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2899	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	300.47
Number of Transactions 1						Totals	-300.47	0.00	0.00	300.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	3101	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8414	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	24.79
Number of Transactions 1						Totals	-24.79	0.00	0.00	24.79
Number of Transactions 2						Totals 0000s	-325.26	0.00	0.00	325.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	3101	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8423	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	543.94
11/07/2013	GL_JOURNAL	PAY0300999	3120	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	45.32
Number of Transactions 2						Totals	-589.26	0.00	0.00	589.26
Number of Transactions 2						Totals 1000s	-589.26	0.00	0.00	589.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	3301	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13494	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.36

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	3301	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1					Totals	-4.36	0.00	0.00	0.00	4.36
Number of Transactions 1					Class	Totals 0000s	-4.36	0.00	0.00	4.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	3301	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13503	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	118.71
11/07/2013	GL_JOURNAL	PAY0300999	4821	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	9.95
Number of Transactions 2					Totals	-128.66	0.00	0.00	0.00	128.66
Number of Transactions 2					Class	Totals 1000s	-128.66	0.00	0.00	128.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	3421	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18534	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.64
Number of Transactions 1					Totals	-0.64	0.00	0.00	0.00	0.64
Number of Transactions 1					Class	Totals 0000s	-0.64	0.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	3421	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18539	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 1										
Class	Totals 1000s	-12.86	0.00	0.00	12.86					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	3441	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22457	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5.36
Number of Transactions 1										
Class	Totals	-5.36	0.00	0.00	0.00	5.36				
Number of Transactions 1										
Class	Totals 0000s	-5.36	0.00	0.00	0.00	5.36				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	3441	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22462	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1										
Class	Totals	-107.15	0.00	0.00	0.00	107.15				
Number of Transactions 1										
Class	Totals 1000s	-107.15	0.00	0.00	0.00	107.15				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	3461	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26373	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	27.44
Number of Transactions 1										
Class	Totals	-27.44	0.00	0.00	0.00	27.44				
Number of Transactions 1										
Class	Totals 0000s	-27.44	0.00	0.00	0.00	27.44				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	3461	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26378	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,713.48
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	3461	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-1,713.48	0.00	0.00	0.00	1,713.48
Number of Transactions 1					Class	Totals 1000s	-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	3501	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30581	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.15	
11/08/2013	GL_JOURNAL	PUE0301135	1728	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.15	
11/08/2013	GL_JOURNAL	PUE0301136	2075	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.15	
Number of Transactions 3					Totals	-0.15	0.00	0.00	0.15	
Number of Transactions 3					Class	Totals 0000s	-0.15	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	3501	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30590	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.51	
11/07/2013	GL_JOURNAL	PAY0300999	7234	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.35	
11/08/2013	GL_JOURNAL	PUE0301135	1727	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.35	
11/08/2013	GL_JOURNAL	PUE0301135	1726	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-3.51	
11/08/2013	GL_JOURNAL	PUE0301136	2074	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	3.23	
11/08/2013	GL_JOURNAL	PUE0301136	2073	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.34	
11/08/2013	GL_JOURNAL	PUE0301136	2072	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.27	
Number of Transactions 7					Totals	-3.84	0.00	0.00	0.00	3.84
Number of Transactions 7					Class	Totals 1000s	-3.84	0.00	0.00	3.84

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30100	3601	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2075	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	8.56	
Number of Transactions 1						Totals	-8.56	0.00	0.00	8.56	
Number of Transactions 1						Class	Totals 0000s	-8.56	0.00	0.00	8.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30100	3601	1110	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2074	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	183.99	
11/08/2013	GL_JOURNAL	PWC0301138	2073	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	19.57	
11/08/2013	GL_JOURNAL	PWC0301138	2072	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.66	
Number of Transactions 3						Totals	-219.22	0.00	0.00	219.22	
Number of Transactions 3						Class	Totals 1000s	-219.22	0.00	0.00	219.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30100	3701	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	972	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.36	
Number of Transactions 1						Totals	-2.36	0.00	0.00	2.36	
Number of Transactions 1						Class	Totals 0000s	-2.36	0.00	0.00	2.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30100	3701	1110	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	971	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	50.74	

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	30100	3701	1110	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	-50.74	0.00	0.00	0.00	50.74	
Number of Transactions 1						Class	Totals 1000s	-50.74	0.00	0.00	0.00	50.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	30100	3985	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	35696	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 1						Totals	-0.47	0.00	0.00	0.00	0.47	
Number of Transactions 1						Class	Totals 0000s	-0.47	0.00	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	30100	3985	1110	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	35701	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	10.06	
Number of Transactions 1						Totals	-10.06	0.00	0.00	0.00	10.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	30100	4301	1110	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
08/22/2013	PO_POENC	0000214184	3	R0000238588	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P		0.00	0.00	-54.00	0.00	
08/22/2013	PO_POENC	0000214184	3	R0000238588	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P		0.00	0.00	54.00	0.00	
08/22/2013	PO_POENC	0000214184	2	R0000238588	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable Plasti		0.00	0.00	-293.33	0.00	
08/22/2013	PO_POENC	0000214184	1	R0000238588	OFFICE DEPOT/Avery(R)	Economy Round-Ring View Bind		0.00	0.00	-198.29	0.00	
08/22/2013	PO_POENC	0000214184	1	R0000238588	OFFICE DEPOT/Avery(R)	Economy Round-Ring View Bind		0.00	0.00	198.29	0.00	
08/22/2013	PO_POENC	0000214184	2	R0000238588	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable Plasti		0.00	0.00	293.33	0.00	
08/22/2013	REQ_PREENC	0000238588	3		Office Depot/120281/Office Depot(R)	Brand Vinyl St		0.00	-50.00	0.00	0.00	
08/22/2013	REQ_PREENC	0000238588	3		Office Depot/120281/Office Depot(R)	Brand Vinyl St		0.00	50.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	4301	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2013	REQ_PREENC	0000238588	2		Office Depot/120281/Avery(R) Big Tab(R) Insertable		0.00	-271.60	0.00	
08/22/2013	REQ_PREENC	0000238588	2		Office Depot/120281/Avery(R) Big Tab(R) Insertable		0.00	271.60	0.00	
08/22/2013	REQ_PREENC	0000238588	1		Office Depot/120281/Avery(R) Economy Round-Ring Vi		0.00	-183.60	0.00	
08/22/2013	REQ_PREENC	0000238588	1		Office Depot/120281/Avery(R) Economy Round-Ring Vi		0.00	183.60	0.00	
10/03/2013	REQ_PREENC	0000242771	2		120281/Wordly Wise Student Book Grade 5 - 3rd Edit		0.00	384.00	0.00	
10/03/2013	REQ_PREENC	0000242771	1		120281/Wordly Wise Student Book Grade 4 3rd Editio		0.00	336.00	0.00	
10/03/2013	AP_VOUCHER	00704744	2	P0000215112	MEREDITH D-001/HP 60 Black Ink Cartridges (C		0.00	0.00	-125.24	
10/03/2013	AP_VOUCHER	00704744	2	P0000215112	MEREDITH D-001/HP 60 Black Ink Cartridges (C		0.00	0.00	0.00	
10/03/2013	AP_VOUCHER	00704744	1	P0000215112	MEREDITH D-001/HP 60XL Tricolor Ink Cartridg		0.00	0.00	-86.01	
10/03/2013	AP_VOUCHER	00704744	1	P0000215112	MEREDITH D-001/HP 60XL Tricolor Ink Cartridg		0.00	0.00	0.00	
10/09/2013	PO_POENC	0000217896	2	R0000242771	FOLLETT EDUCAT/Wordly Wise Student Book Grade 5 -		0.00	-384.00	0.00	
10/09/2013	PO_POENC	0000217896	2	R0000242771	FOLLETT EDUCAT/Wordly Wise Student Book Grade 5 -		0.00	0.00	357.26	
10/09/2013	PO_POENC	0000217896	1	R0000242771	FOLLETT EDUCAT/Wordly Wise Student Book Grade 4 3r		0.00	-336.00	0.00	
10/09/2013	PO_POENC	0000217896	1	R0000242771	FOLLETT EDUCAT/Wordly Wise Student Book Grade 4 3r		0.00	0.00	312.61	
Number of Transactions 22						Totals	-669.87	0.00	0.00	458.62

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0223	30100	5841	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
10/08/2013	REQ_PREENC	0000243175	1		Learning Upgrade LLC/120281/Learning Upgrade		0.00	4,000.00	0.00	
10/09/2013	PO_POENC	0000217886	1	R0000243175	LEARNING U-001/SOFTWARE _ LEARNING UPGRADE ANNUAL		0.00	-4,000.00	0.00	
10/09/2013	PO_POENC	0000217886	1	R0000243175	LEARNING U-001/SOFTWARE _ LEARNING UPGRADE ANNUAL		0.00	0.00	4,000.00	
10/18/2013	AP_VOUCHER	00707619	1	P0000217886	LEARNING U-001/SOFTWARE _ LEARNING UPGRADE AN		0.00	0.00	-4,000.00	
10/18/2013	AP_VOUCHER	00707619	1	P0000217886	LEARNING U-001/SOFTWARE _ LEARNING UPGRADE AN		0.00	0.00	0.00	
Number of Transactions 5						Totals	-4,000.00	0.00	0.00	4,000.00

Number of Transactions 28						Class	Totals 1000s	-4,679.93	0.00	0.00	458.62	4,221.31
Number of Transactions 61						Resource	Totals 30100	-15,571.64	0.00	0.00	458.62	15,113.02

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	33100	2101	5770	01000	4262	2014				
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3883	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,625.53
Number of Transactions 1						Totals		-1,625.53	0.00	0.00	1,625.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	33100	2112	5750	01000	4216	2014				
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4332	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,489.85
Number of Transactions 1						Totals		-2,489.85	0.00	0.00	2,489.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	33100	2151	5770	01000	4262	2014				
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	215		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	1530	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	81.27
Number of Transactions 2						Totals		-81.27	0.00	0.00	81.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	33100	2165	5750	01000	4216	2014				
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4823	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	92.22
11/07/2013	GL_JOURNAL	PAY0300999	1852	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	92.22
Number of Transactions 2						Totals		-184.44	0.00	0.00	184.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	33100	3202	5750	01000	4216	2014				
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11062	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	284.89
11/07/2013	GL_JOURNAL	PAY0300999	3977	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	10.55

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	33100	3202	5750	01000	4216	2014						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-295.44	0.00	0.00	0.00	295.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	33100	3202	5770	01000	4262	2014						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11064	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	185.99	
Number of Transactions 1							Totals	-185.99	0.00	0.00	0.00	185.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	33100	3302	5750	01000	4216	2014						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16168	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	197.54	
11/07/2013	GL_JOURNAL	PAY0300999	6018	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	7.06	
Number of Transactions 2							Totals	-204.60	0.00	0.00	0.00	204.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	33100	3302	5770	01000	4262	2014						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16170	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	124.36	
11/07/2013	GL_JOURNAL	PAY0300999	6020	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	6.22	
Number of Transactions 2							Totals	-130.58	0.00	0.00	0.00	130.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	33100	3431	5750	01000	4216	2014						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20449	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	33100	3431	5770	01000	4262	2014					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20451	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	33100	3451	5750	01000	4216	2014					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24371	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.40	
Number of Transactions 1						Totals		-39.40	0.00	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	33100	3451	5770	01000	4262	2014					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24373	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	36.43	
Number of Transactions 1						Totals		-36.43	0.00	0.00	0.00	36.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	33100	3471	5750	01000	4216	2014					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28281	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,083.16	
Number of Transactions 1						Totals		-1,083.16	0.00	0.00	0.00	1,083.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	33100	3471	5770	01000	4262	2014					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28283	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	617.94	
Number of Transactions 1						Totals		-617.94	0.00	0.00	0.00	617.94

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

PeopleSoft GL  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	33100	3502	5750	01000	4216	2014					
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33292	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.30	
11/07/2013	GL_JOURNAL	PAY0300999	8431	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301135	5627	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.30	
11/08/2013	GL_JOURNAL	PUE0301135	5628	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.05	
11/08/2013	GL_JOURNAL	PUE0301136	6913	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301136	6914	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301136	6915	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.24	
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Number of Transactions 7					Totals		-1.34	0.00	0.00	0.00	1.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	33100	3502	5770	01000	4262	2014					
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33294	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.81	
11/07/2013	GL_JOURNAL	PAY0300999	8433	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301135	5629	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.81	
11/08/2013	GL_JOURNAL	PUE0301135	5630	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.04	
11/08/2013	GL_JOURNAL	PUE0301136	6916	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301136	6917	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.81	
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Number of Transactions 6					Totals		-0.85	0.00	0.00	0.00	0.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	33100	3602	5750	01000	4216	2014					
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6913	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.63	
11/08/2013	GL_JOURNAL	PWC0301138	6914	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.63	
11/08/2013	GL_JOURNAL	PWC0301138	6915	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	70.96	
-----											
Number of Transactions 3					Totals		-76.22	0.00	0.00	0.00	76.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	33100	3602	5770	01000	4262	2014					
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

PeopleSoft GL  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	33100	3602	5770	01000	4262	2014						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	6916	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PWC0301138	6917	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
Number of Transactions 2							Totals	-48.65	0.00	0.00	0.00	48.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	33100	3702	5750	01000	4216	2014						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	3235	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00			
Number of Transactions 1							Totals	-8.69	0.00	0.00	0.00	8.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	33100	3702	5770	01000	4262	2014						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	3236	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00			
Number of Transactions 1							Totals	-5.67	0.00	0.00	0.00	5.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	33100	3995	5750	01000	4216	2014						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37630	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-3.05	0.00	0.00	0.00	3.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	33100	3995	5770	01000	4262	2014						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37632	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-1.99	0.00	0.00	0.00	1.99

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 41						Class	Totals 5000s	-7,146.81	0.00	0.00	0.00	7,146.81
Number of Transactions 41						Resource	Totals 33100	-7,146.81	0.00	0.00	0.00	7,146.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	42030	1109	4760	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1283	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,430.40		
Number of Transactions 1						Totals	-3,430.40	0.00	0.00	0.00	3,430.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	42030	3101	4760	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8424	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	283.01		
Number of Transactions 1						Totals	-283.01	0.00	0.00	0.00	283.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	42030	3301	4760	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13504	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	49.85		
Number of Transactions 1						Totals	-49.85	0.00	0.00	0.00	49.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	42030	3421	4760	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18540	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.43		
Number of Transactions 1						Totals	-6.43	0.00	0.00	0.00	6.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	42030	3441	4760	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	42030	3441	4760	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22463	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	53.58
Number of Transactions 1					Totals		-53.58	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	42030	3461	4760	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26379	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	763.45
Number of Transactions 1					Totals		-763.45	0.00	0.00	763.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	42030	3501	4760	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30591	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.72
11/08/2013	GL_JOURNAL	PUE0301135	1729	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.72
11/08/2013	GL_JOURNAL	PUE0301136	2076	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.72
Number of Transactions 3					Totals		-1.72	0.00	0.00	1.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	42030	3601	4760	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2076	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	97.77
Number of Transactions 1					Totals		-97.77	0.00	0.00	97.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	42030	3701	4760	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	973	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	26.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	42030	3701	4760	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-26.96	0.00	0.00	0.00	26.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	42030	3985	4760	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	2667	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.39	
10/30/2013	GL_JOURNAL	PAY0300481	35702	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	5.35	
Number of Transactions 2							Totals	-4.96	0.00	0.00	0.00	4.96
Number of Transactions 13			Class	Totals 4000s			-4,718.13	0.00	0.00	0.00	4,718.13	
Number of Transactions 13			Resource	Totals 42030			-4,718.13	0.00	0.00	0.00	4,718.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	53100	2201	0000	13000	7004	2014						
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	5044	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	688.01	
Number of Transactions 1							Totals	-688.01	0.00	0.00	0.00	688.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	53100	3202	0000	13000	7004	2014						
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	11066	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	78.72	
Number of Transactions 1							Totals	-78.72	0.00	0.00	0.00	78.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	53100	3302	0000	13000	7004	2014						
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	53100	3302	0000	13000	7004	2014				
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	16172	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	52.64
Number of Transactions 1					Totals		-52.64	0.00	0.00	52.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	53100	3431	0000	13000	7004	2014				
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	20453	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.96
Number of Transactions 1					Totals		-2.96	0.00	0.00	2.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	53100	3451	0000	13000	7004	2014				
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	24375	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	24.64
Number of Transactions 1					Totals		-24.64	0.00	0.00	24.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	53100	3471	0000	13000	7004	2014				
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	28285	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	126.20
Number of Transactions 1					Totals		-126.20	0.00	0.00	126.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	53100	3502	0000	13000	7004	2014				
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	33296	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.34
11/08/2013	GL_JOURNAL	PUE0301135	5631	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.34
11/08/2013	GL_JOURNAL	PUE0301136	6918	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	53100	3502	0000	13000	7004	2014				
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3							Totals	-0.34	0.00	0.00	0.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	53100	3602	0000	13000	7004	2014				
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	6918	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	19.61
Number of Transactions 1							Totals	-19.61	0.00	0.00	19.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	53100	3702	0000	13000	7004	2014				
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	3237	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	53100	3802	0000	13000	7004	2014				
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	83		10/31/2013/Transfer of appropriation to align budg		-117.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-117.00	-117.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	53100	3995	0000	13000	7004	2014				
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	37634	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1.07
Number of Transactions 1							Totals	-1.07	0.00	0.00	1.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 13						Class	Totals 0000s	-1,111.19	-117.00	0.00	0.00	994.19
Number of Transactions 13						Resource	Totals 53100	-1,111.19	-117.00	0.00	0.00	994.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	60101	5100	7110	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/07/2013	AP_VOUCHER	00705201	1	P0000217057	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	-2,286.21	0.00		
10/07/2013	AP_VOUCHER	00705201	1	P0000217057	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	2,286.21		
10/07/2013	AP_VOUCHER	00705206	1	P0000217057	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	-8,388.05	0.00		
10/07/2013	AP_VOUCHER	00705206	1	P0000217057	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	8,388.05		
10/18/2013	AP_VOUCHER	00707690	1	P0000217057	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	13,506.58		
10/18/2013	AP_VOUCHER	00707690	1	P0000217057	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	-13,506.58	0.00		
11/12/2013	GL_JOURNAL	0000301287	1166	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-4,303.63		
11/12/2013	GL_JOURNAL	0000301287	1307	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	4,303.63		
Number of Transactions 8						Totals	0.00	0.00	0.00	-24,180.84	24,180.84	
Number of Transactions 8						Class	Totals 7000s	0.00	0.00	0.00	-24,180.84	24,180.84
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-24,180.84	24,180.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	1107	5750	01000	4216	2014						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	433	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	4,621.21		
Number of Transactions 1						Totals	-4,621.21	0.00	0.00	0.00	4,621.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	1107	5770	01000	4262	2014						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	434	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	12,494.31		

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	1107	5770	01000	4262	2014						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 1							Totals	-12,494.31	0.00	0.00	0.00	12,494.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	1162	5770	01000	4262	2014						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	380		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1910	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	549.31	
11/07/2013	GL_JOURNAL	PAY0300999	463	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	274.66	
Number of Transactions 3							Totals	-823.97	0.00	0.00	0.00	823.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	2101	5770	01000	4262	2014						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3884	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,510.67	
Number of Transactions 1							Totals	-1,510.67	0.00	0.00	0.00	1,510.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	2104	5750	01000	4216	2014						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4198	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,489.85	
Number of Transactions 1							Totals	-2,489.85	0.00	0.00	0.00	2,489.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	2151	5770	01000	4262	2014						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	381		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	65003	2154	5750	01000	4216	2014					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4714	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,098.96	
11/07/2013	GL_JOURNAL	PAY0300999	1745	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,298.77	
Number of Transactions 2						Totals		-2,397.73	0.00	0.00	0.00	2,397.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	65003	3101	5750	01000	4216	2014					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8427	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	381.25	
Number of Transactions 1						Totals		-381.25	0.00	0.00	0.00	381.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	65003	3101	5770	01000	4262	2014					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8428	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,076.11	
11/07/2013	GL_JOURNAL	PAY0300999	3121	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	22.66	
Number of Transactions 2						Totals		-1,098.77	0.00	0.00	0.00	1,098.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	65003	3202	5750	01000	4216	2014					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11063	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	410.63	
11/07/2013	GL_JOURNAL	PAY0300999	3978	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	80.02	
Number of Transactions 2						Totals		-490.65	0.00	0.00	0.00	490.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	65003	3202	5770	01000	4262	2014					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11065	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	172.85	

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



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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	3202	5770	01000	4262	2014						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	-172.85	0.00	0.00	0.00	172.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	3301	5750	01000	4216	2014						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13507	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	67.01	
Number of Transactions 1							Totals	-67.01	0.00	0.00	0.00	67.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	3301	5770	01000	4262	2014						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13508	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	189.52	
11/07/2013	GL_JOURNAL	PAY0300999	4822	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	3.98	
Number of Transactions 2							Totals	-193.50	0.00	0.00	0.00	193.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	3302	5750	01000	4216	2014						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16169	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	274.56	
11/07/2013	GL_JOURNAL	PAY0300999	6019	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	99.34	
Number of Transactions 2							Totals	-373.90	0.00	0.00	0.00	373.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	3302	5770	01000	4262	2014						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16171	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	115.56	
Number of Transactions 1							Totals	-115.56	0.00	0.00	0.00	115.56

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	65003	3421	5750	01000	4216	2014					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18543	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	65003	3421	5770	01000	4262	2014					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18544	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals		-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	65003	3431	5750	01000	4216	2014					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20450	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.75	
Number of Transactions 1						Totals		-9.75	0.00	0.00	0.00	9.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	65003	3431	5770	01000	4262	2014					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20452	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	65003	3441	5750	01000	4216	2014					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22466	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	65003	3441	5770	01000	4262	2014					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22467	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	146.55	
Number of Transactions 1						Totals		-146.55	0.00	0.00	0.00	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	65003	3451	5750	01000	4216	2014					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24372	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	81.28	
Number of Transactions 1						Totals		-81.28	0.00	0.00	0.00	81.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	65003	3451	5770	01000	4262	2014					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24374	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	65003	3461	5750	01000	4216	2014					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26382	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	617.94	
Number of Transactions 1						Totals		-617.94	0.00	0.00	0.00	617.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	65003	3461	5770	01000	4262	2014					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26383	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,439.07	
Number of Transactions 1						Totals		-2,439.07	0.00	0.00	0.00	2,439.07

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	3471	5750	01000	4216	2014				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28282	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,451.93
Number of Transactions 1					Totals		-1,451.93	0.00	0.00	1,451.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	3471	5770	01000	4262	2014				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28284	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	3501	5750	01000	4216	2014				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30594	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.31
11/08/2013	GL_JOURNAL	PUE0301135	1730	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.31
11/08/2013	GL_JOURNAL	PUE0301136	2077	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.31
Number of Transactions 3					Totals		-2.31	0.00	0.00	2.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	3501	5770	01000	4262	2014				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30595	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.51
11/07/2013	GL_JOURNAL	PAY0300999	7235	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301135	1731	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-6.51
11/08/2013	GL_JOURNAL	PUE0301135	1732	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301136	2078	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	2079	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.27
11/08/2013	GL_JOURNAL	PUE0301136	2080	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.25
Number of Transactions 7					Totals		-6.66	0.00	0.00	6.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	65003	3502	5750	01000	4216	2014					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33293	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.79	
11/07/2013	GL_JOURNAL	PAY0300999	8432	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.65	
11/08/2013	GL_JOURNAL	PUE0301135	5632	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.79	
11/08/2013	GL_JOURNAL	PUE0301135	5633	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.65	
11/08/2013	GL_JOURNAL	PUE0301136	6919	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.55	
11/08/2013	GL_JOURNAL	PUE0301136	6920	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.65	
11/08/2013	GL_JOURNAL	PUE0301136	6921	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.24	
-----											
Number of Transactions 7					Totals		-2.44	0.00	0.00	0.00	2.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	65003	3502	5770	01000	4262	2014					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33295	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.76	
11/08/2013	GL_JOURNAL	PUE0301135	5634	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.76	
11/08/2013	GL_JOURNAL	PUE0301136	6922	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.76	
-----											
Number of Transactions 3					Totals		-0.76	0.00	0.00	0.00	0.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	65003	3601	5750	01000	4216	2014					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2077	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	131.70	
-----											
Number of Transactions 1					Totals		-131.70	0.00	0.00	0.00	131.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	3601	5770	01000	4262	2014				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2078	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.83
11/08/2013	GL_JOURNAL	PWC0301138	2079	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.66
11/08/2013	GL_JOURNAL	PWC0301138	2080	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	356.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	3601	5770	01000	4262	2014				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-379.58	0.00	0.00	379.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	3602	5750	01000	4216	2014				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6919	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	31.32
11/08/2013	GL_JOURNAL	PWC0301138	6920	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	37.01
11/08/2013	GL_JOURNAL	PWC0301138	6921	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	70.96
Number of Transactions 3						Totals	-139.29	0.00	0.00	139.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	3602	5770	01000	4262	2014				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6922	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	43.05
Number of Transactions 1						Totals	-43.05	0.00	0.00	43.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	3701	5750	01000	4216	2014				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	974	No Jrnl Ref	10/30/2013/Retiree Medical	Adjustment for October	0.00	0.00	0.00	36.32
Number of Transactions 1						Totals	-36.32	0.00	0.00	36.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	3701	5770	01000	4262	2014				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	975	No Jrnl Ref	10/30/2013/Retiree Medical	Adjustment for October	0.00	0.00	0.00	98.21
Number of Transactions 1						Totals	-98.21	0.00	0.00	98.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	65003	3702	5750	01000	4216	2014				
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3238	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	8.69
Number of Transactions 1						Totals		-8.69	0.00	0.00	8.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	65003	3702	5770	01000	4262	2014				
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3239	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	5.27
Number of Transactions 1						Totals		-5.27	0.00	0.00	5.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	65003	3985	5750	01000	4216	2014				
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35705	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6.01
Number of Transactions 1						Totals		-6.01	0.00	0.00	6.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	65003	3985	5770	01000	4262	2014				
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	724	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.05
10/24/2013	GL_JOURNAL	0000300183	854	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.64
10/30/2013	GL_JOURNAL	PAY0300481	35706	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	19.49
Number of Transactions 3						Totals		-18.80	0.00	0.00	18.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	65003	3995	5750	01000	4216	2014				
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37631	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	65003	3995	5750	01000	4216	2014					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-2.31	0.00	0.00	2.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	65003	3995	5770	01000	4262	2014					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37633	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.85	
Number of Transactions 1							Totals	-1.85	0.00	0.00	1.85	
Number of Transactions 72							Class	Totals 5000s	-33,675.44	0.00	0.00	33,675.44
Number of Transactions 72							Resource	Totals 65003	-33,675.44	0.00	0.00	33,675.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	70900	1210	0000	01000	0000	2014					
	DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2900	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	901.40	
Number of Transactions 1							Totals	-901.40	0.00	0.00	901.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	70900	2231	0000	01000	0000	2014					
	DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5461	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	650.21	
Number of Transactions 1							Totals	-650.21	0.00	0.00	650.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	70900	3101	0000	01000	0000	2014					
	DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	70900	3101	0000	01000	0000	2014				
	DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8415	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	74.37
Number of Transactions 1						Totals	-74.37	0.00	0.00	0.00	74.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	70900	3202	0000	01000	0000	2014				
	DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11057	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	74.40
Number of Transactions 1						Totals	-74.40	0.00	0.00	0.00	74.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	70900	3301	0000	01000	0000	2014				
	DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13495	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	13.09
Number of Transactions 1						Totals	-13.09	0.00	0.00	0.00	13.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	70900	3302	0000	01000	0000	2014				
	DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16160	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	49.73
Number of Transactions 1						Totals	-49.73	0.00	0.00	0.00	49.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	70900	3421	0000	01000	0000	2014				
	DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18535	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.93
Number of Transactions 1						Totals	-1.93	0.00	0.00	0.00	1.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	70900	3431	0000	01000	0000	2014					
	DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20445	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.43	
Number of Transactions 1						Totals		-6.43	0.00	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	70900	3441	0000	01000	0000	2014					
	DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22458	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	16.07	
Number of Transactions 1						Totals		-16.07	0.00	0.00	0.00	16.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	70900	3451	0000	01000	0000	2014					
	DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24367	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	53.57	
Number of Transactions 1						Totals		-53.57	0.00	0.00	0.00	53.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	70900	3461	0000	01000	0000	2014					
	DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26374	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	82.30	
Number of Transactions 1						Totals		-82.30	0.00	0.00	0.00	82.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	70900	3471	0000	01000	0000	2014					
	DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28277	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	856.73	
Number of Transactions 1						Totals		-856.73	0.00	0.00	0.00	856.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	70900	3501	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30582	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301135	1733	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301136	2081	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00			
Number of Transactions 3							Totals	-0.45	0.00	0.00	0.00	0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	70900	3502	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	33284	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301135	5635	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301136	6923	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00			
Number of Transactions 3							Totals	-0.33	0.00	0.00	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	70900	3601	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2081	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
Number of Transactions 1							Totals	-25.69	0.00	0.00	0.00	25.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	70900	3602	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	6923	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
Number of Transactions 1							Totals	-18.53	0.00	0.00	0.00	18.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	70900	3701	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	976	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	70900	3701	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-7.09	0.00	0.00	0.00	7.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	70900	3702	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	3240	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.27	
Number of Transactions 1							Totals	-2.27	0.00	0.00	0.00	2.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	70900	3802	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301718	183		10/31/2013/Transfer appropriations within EIA. Mov			-87.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-87.00	-87.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	70900	3985	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	2041	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.01	
10/30/2013	GL_JOURNAL	PAY0300481	35697	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.41	
Number of Transactions 2							Totals	-1.40	0.00	0.00	0.00	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	70900	3995	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37626	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.79	
Number of Transactions 1							Totals	-0.79	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 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		
Number of Transactions 26						Class	Totals 0000s	-2,923.78	-87.00	0.00	0.00	2,836.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	70900	4301	1110	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
10/23/2013	REQ_PREENC	0000244622	2		Office Depot/120281/Office Depot(R) Brand Twin-Poc		0.00	39.54	0.00	0.00	0.00	
10/23/2013	REQ_PREENC	0000244622	1		Office Depot/120281/Ticonderoga(R) Beginners Yello		0.00	72.00	0.00	0.00	0.00	
10/23/2013	REQ_PREENC	0000244622	14		Office Depot/120281/Xerox(R) Multipurpose Color Pa		0.00	59.30	0.00	0.00	0.00	
10/23/2013	REQ_PREENC	0000244622	13		Office Depot/120281/Xerox(R) Multipurpose Color Pa		0.00	59.90	0.00	0.00	0.00	
10/23/2013	REQ_PREENC	0000244622	12		Office Depot/120281/Xerox(R) Multipurpose Color Pa		0.00	59.20	0.00	0.00	0.00	
10/23/2013	REQ_PREENC	0000244622	11		Office Depot/120281/Astrobrights(R) Bright Color P		0.00	164.60	0.00	0.00	0.00	
10/23/2013	REQ_PREENC	0000244622	10		Office Depot/120281/Astrobrights(R) Bright Color P		0.00	166.00	0.00	0.00	0.00	
10/23/2013	REQ_PREENC	0000244622	9		Office Depot/120281/Xerox(R) Multipurpose Color Pa		0.00	59.90	0.00	0.00	0.00	
10/23/2013	REQ_PREENC	0000244622	8		Office Depot/120281/Xerox(R) Multipurpose Color Pa		0.00	54.80	0.00	0.00	0.00	
10/23/2013	REQ_PREENC	0000244622	7		Office Depot/120281/Astrobrights(R) Bright Color P		0.00	164.60	0.00	0.00	0.00	
10/23/2013	REQ_PREENC	0000244622	6		Office Depot/120281/Xerox(R) Multipurpose Color Pa		0.00	51.30	0.00	0.00	0.00	
10/23/2013	REQ_PREENC	0000244622	5		Office Depot/120281/Office Depot(R) Brand Reinforc		0.00	37.56	0.00	0.00	0.00	
10/23/2013	REQ_PREENC	0000244622	4		Office Depot/120281/Smead(R) Color File Folders Le		0.00	27.78	0.00	0.00	0.00	
10/23/2013	REQ_PREENC	0000244622	3		Office Depot/120281/Smead(R) Color File Folders Le		0.00	27.78	0.00	0.00	0.00	
10/29/2013	PO_POENC	0000219204	10	R0000244622	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00		179.28	0.00	
10/29/2013	PO_POENC	0000219204	9	R0000244622	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-59.90		0.00	0.00	
10/29/2013	PO_POENC	0000219204	9	R0000244622	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00		64.69	0.00	
10/29/2013	PO_POENC	0000219204	8	R0000244622	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-54.80		0.00	0.00	
10/29/2013	PO_POENC	0000219204	8	R0000244622	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00		59.18	0.00	
10/29/2013	PO_POENC	0000219204	7	R0000244622	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	-164.60		0.00	0.00	
10/29/2013	PO_POENC	0000219204	7	R0000244622	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00		177.77	0.00	
10/29/2013	PO_POENC	0000219204	6	R0000244622	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-51.30		0.00	0.00	
10/29/2013	PO_POENC	0000219204	6	R0000244622	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00		55.40	0.00	
10/29/2013	PO_POENC	0000219204	5	R0000244622	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab		0.00	-37.56		0.00	0.00	
10/29/2013	PO_POENC	0000219204	5	R0000244622	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab		0.00	0.00		40.56	0.00	
10/29/2013	PO_POENC	0000219204	4	R0000244622	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	-27.78		0.00	0.00	
10/29/2013	PO_POENC	0000219204	4	R0000244622	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00		30.00	0.00	
10/29/2013	PO_POENC	0000219204	3	R0000244622	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	-27.78		0.00	0.00	
10/29/2013	PO_POENC	0000219204	3	R0000244622	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00		30.00	0.00	
10/29/2013	PO_POENC	0000219204	2	R0000244622	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	-39.54		0.00	0.00	
10/29/2013	PO_POENC	0000219204	2	R0000244622	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	0.00		42.70	0.00	
10/29/2013	PO_POENC	0000219204	1	R0000244622	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-72.00		0.00	0.00	
10/29/2013	PO_POENC	0000219204	1	R0000244622	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00		77.76	0.00	
10/29/2013	PO_POENC	0000219204	10	R0000244622	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	-166.00		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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	70900	4301	1110	01000	0000	2014			
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
10/29/2013	PO_POENC	0000219204	11	R0000244622	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	177.77	0.00
10/29/2013	PO_POENC	0000219204	11	R0000244622	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-164.60	0.00	0.00
10/29/2013	PO_POENC	0000219204	12	R0000244622	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	63.94	0.00
10/29/2013	PO_POENC	0000219204	12	R0000244622	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-59.20	0.00	0.00
10/29/2013	PO_POENC	0000219204	13	R0000244622	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	64.69	0.00
10/29/2013	PO_POENC	0000219204	13	R0000244622	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-59.90	0.00	0.00
10/29/2013	PO_POENC	0000219204	14	R0000244622	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	64.04	0.00
10/29/2013	PO_POENC	0000219204	14	R0000244622	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-59.30	0.00	0.00
10/30/2013	AP_VOUCHER	00709924	9	P0000219204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-64.69	0.00
10/30/2013	AP_VOUCHER	00709924	10	P0000219204	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	179.30
10/30/2013	AP_VOUCHER	00709924	10	P0000219204	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-179.28	0.00
10/30/2013	AP_VOUCHER	00709924	11	P0000219204	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	177.77
10/30/2013	AP_VOUCHER	00709924	11	P0000219204	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-177.77	0.00
10/30/2013	AP_VOUCHER	00709924	12	P0000219204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	63.94
10/30/2013	AP_VOUCHER	00709924	12	P0000219204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-63.94	0.00
10/30/2013	AP_VOUCHER	00709924	13	P0000219204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	64.69
10/30/2013	AP_VOUCHER	00709924	13	P0000219204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-64.69	0.00
10/30/2013	AP_VOUCHER	00709924	14	P0000219204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	64.04
10/30/2013	AP_VOUCHER	00709924	14	P0000219204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-64.04	0.00
10/30/2013	AP_VOUCHER	00709924	1	P0000219204	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	77.76
10/30/2013	AP_VOUCHER	00709924	1	P0000219204	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-77.76	0.00
10/30/2013	AP_VOUCHER	00709924	2	P0000219204	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	42.70
10/30/2013	AP_VOUCHER	00709924	2	P0000219204	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-42.70	0.00
10/30/2013	AP_VOUCHER	00709924	3	P0000219204	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	30.00
10/30/2013	AP_VOUCHER	00709924	3	P0000219204	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-30.00	0.00
10/30/2013	AP_VOUCHER	00709924	4	P0000219204	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	30.00
10/30/2013	AP_VOUCHER	00709924	4	P0000219204	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-30.00	0.00
10/30/2013	AP_VOUCHER	00709924	5	P0000219204	OFFICE DEPOT/Office Depot(R) Brand Reinforc	0.00	0.00	0.00	40.56
10/30/2013	AP_VOUCHER	00709924	5	P0000219204	OFFICE DEPOT/Office Depot(R) Brand Reinforc	0.00	0.00	-40.56	0.00
10/30/2013	AP_VOUCHER	00709924	6	P0000219204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	55.40
10/30/2013	AP_VOUCHER	00709924	6	P0000219204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-55.40	0.00
10/30/2013	AP_VOUCHER	00709924	7	P0000219204	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	177.77
10/30/2013	AP_VOUCHER	00709924	7	P0000219204	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-177.77	0.00
10/30/2013	AP_VOUCHER	00709924	8	P0000219204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	59.18
10/30/2013	AP_VOUCHER	00709924	8	P0000219204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-59.18	0.00
10/30/2013	AP_VOUCHER	00709924	9	P0000219204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	64.69
11/15/2013	GL BD JRNL	0000301718	184		10/31/2013/Transfer appropriations within EIA. Mov	87.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	70900	4301	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 71						Totals	-1,040.80	87.00	0.00	1,127.80
Number of Transactions 71						Class	Totals 1000s	-1,040.80	87.00	0.00
Number of Transactions 97						Resource	Totals 70900	-3,964.58	0.00	3,964.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	70910	1109	4760	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1284	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	3,430.39
Number of Transactions 1						Totals	-3,430.39	0.00	0.00	3,430.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	70910	1189	4760	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	382		10/08/2013/	Open \$0/		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	2423	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	1,346.15
Number of Transactions 2						Totals	-1,346.15	0.00	0.00	1,346.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	70910	1210	4760	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2901	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	600.94
Number of Transactions 1						Totals	-600.94	0.00	0.00	600.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	70910	3101	4760	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0223	70910	3101	4760	01000	0000	2014				
		DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	8425	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	283.01
	10/30/2013	GL_JOURNAL	PAY0300481	8426	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	49.58
		-----										
		Number of Transactions	2			Totals	-332.59	0.00	0.00	0.00	332.59	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0223	70910	3301	4760	01000	0000	2014				
		DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	13505	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	69.36
	10/30/2013	GL_JOURNAL	PAY0300481	13506	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.73
		-----										
		Number of Transactions	2			Totals	-78.09	0.00	0.00	0.00	78.09	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0223	70910	3421	4760	01000	0000	2014				
		DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	18541	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.43
	10/30/2013	GL_JOURNAL	PAY0300481	18542	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.29
		-----										
		Number of Transactions	2			Totals	-7.72	0.00	0.00	0.00	7.72	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0223	70910	3441	4760	01000	0000	2014				
		DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	22464	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	53.57
	10/30/2013	GL_JOURNAL	PAY0300481	22465	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	10.72
		-----										
		Number of Transactions	2			Totals	-64.29	0.00	0.00	0.00	64.29	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0223	70910	3461	4760	01000	0000	2014				
		DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	26380	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	763.45

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



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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	70910	3461	4760	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26381	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	54.87
Number of Transactions 2					Totals		-818.32	0.00	0.00	818.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	70910	3501	4760	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30592	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.38
10/30/2013	GL_JOURNAL	PAY0300481	30593	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.30
11/08/2013	GL_JOURNAL	PUE0301135	1734	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.38
11/08/2013	GL_JOURNAL	PUE0301135	1735	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.30
11/08/2013	GL_JOURNAL	PUE0301136	2082	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.67
11/08/2013	GL_JOURNAL	PUE0301136	2083	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.72
11/08/2013	GL_JOURNAL	PUE0301136	2084	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.30
Number of Transactions 7					Totals		-2.69	0.00	0.00	2.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	70910	3601	4760	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2082	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	38.37
11/08/2013	GL_JOURNAL	PWC0301138	2083	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	97.77
11/08/2013	GL_JOURNAL	PWC0301138	2084	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.13
Number of Transactions 3					Totals		-153.27	0.00	0.00	153.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	70910	3701	4760	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	977	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	26.96
11/08/2013	GL_JOURNAL	PRM0301131	978	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.72
Number of Transactions 2					Totals		-31.68	0.00	0.00	31.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	70910	3985	4760	01000	0000	2014			
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2668	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.39
10/30/2013	GL_JOURNAL	PAY0300481	35703	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.35
10/30/2013	GL_JOURNAL	PAY0300481	35704	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.94
Number of Transactions 3						Totals	-5.90	0.00	0.00	5.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	70910	4301	4760	01000	0000	2014			
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2013	REQ_PREENC	0000242823	7		Office Depot/120281/HP Bright White Inkjet Paper S		0.00	30.56	0.00	0.00
10/03/2013	REQ_PREENC	0000242823	6		Office Depot/120281/HP 901XL/901 Black/Tricolor In		0.00	65.99	0.00	0.00
10/03/2013	REQ_PREENC	0000242823	5		Office Depot/120281/Verbatim Store n Go Micro USB		0.00	149.90	0.00	0.00
10/03/2013	REQ_PREENC	0000242823	4		Office Depot/120281/Wilson Jones(R) Basic Round-Ri		0.00	23.00	0.00	0.00
10/03/2013	REQ_PREENC	0000242823	3		Office Depot/120281/Office Depot(R) Brand Deluxe 3		0.00	63.45	0.00	0.00
10/03/2013	REQ_PREENC	0000242823	2		Office Depot/120281/Wilson Jones(R) Basic Round-Ri		0.00	37.40	0.00	0.00
10/03/2013	REQ_PREENC	0000242823	1		Office Depot/120281/Corsair 8GB Flash Padlock CMFP		0.00	113.85	0.00	0.00
10/04/2013	PO_POENC	0000217640	5	R0000242823	OFFICE DEPOT/Verbatim Store n Go Micro USB Drive P		0.00	0.00	161.89	0.00
10/04/2013	PO_POENC	0000217640	4	R0000242823	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-23.00	0.00	0.00
10/04/2013	PO_POENC	0000217640	4	R0000242823	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	24.84	0.00
10/04/2013	PO_POENC	0000217640	3	R0000242823	OFFICE DEPOT/Office Depot(R) Brand Deluxe 3-Hole H		0.00	-63.45	0.00	0.00
10/04/2013	PO_POENC	0000217640	3	R0000242823	OFFICE DEPOT/Office Depot(R) Brand Deluxe 3-Hole H		0.00	0.00	68.53	0.00
10/04/2013	PO_POENC	0000217640	2	R0000242823	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-37.40	0.00	0.00
10/04/2013	PO_POENC	0000217640	2	R0000242823	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	40.39	0.00
10/04/2013	PO_POENC	0000217640	1	R0000242823	OFFICE DEPOT/Corsair 8GB Flash Padlock CMFPLA8GB U		0.00	-113.85	0.00	0.00
10/04/2013	PO_POENC	0000217640	1	R0000242823	OFFICE DEPOT/Corsair 8GB Flash Padlock CMFPLA8GB U		0.00	0.00	122.96	0.00
10/04/2013	PO_POENC	0000217640	7	R0000242823	OFFICE DEPOT/HP Bright White Inkjet Paper Satin 8		0.00	-30.56	0.00	0.00
10/04/2013	PO_POENC	0000217640	7	R0000242823	OFFICE DEPOT/HP Bright White Inkjet Paper Satin 8		0.00	0.00	33.00	0.00
10/04/2013	PO_POENC	0000217640	6	R0000242823	OFFICE DEPOT/HP 901XL/901 Black/Tricolor Ink Cartr		0.00	-65.99	0.00	0.00
10/04/2013	PO_POENC	0000217640	6	R0000242823	OFFICE DEPOT/HP 901XL/901 Black/Tricolor Ink Cartr		0.00	0.00	71.27	0.00
10/04/2013	PO_POENC	0000217640	5	R0000242823	OFFICE DEPOT/Verbatim Store n Go Micro USB Drive P		0.00	-149.90	0.00	0.00
10/07/2013	AP_VOUCHER	00705375	6	P0000217640	OFFICE DEPOT/HP Bright White Inkjet Paper		0.00	0.00	-33.00	0.00
10/07/2013	AP_VOUCHER	00705375	6	P0000217640	OFFICE DEPOT/HP Bright White Inkjet Paper		0.00	0.00	0.00	33.00
10/07/2013	AP_VOUCHER	00705375	5	P0000217640	OFFICE DEPOT/HP 901XL/901 Black/Tricolor In		0.00	0.00	-71.27	0.00
10/07/2013	AP_VOUCHER	00705375	5	P0000217640	OFFICE DEPOT/HP 901XL/901 Black/Tricolor In		0.00	0.00	0.00	71.27
10/07/2013	AP_VOUCHER	00705375	4	P0000217640	OFFICE DEPOT/Verbatim Store n Go Micro USB		0.00	0.00	-161.89	0.00
10/07/2013	AP_VOUCHER	00705375	4	P0000217640	OFFICE DEPOT/Verbatim Store n Go Micro USB		0.00	0.00	0.00	161.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Time 12:25:49

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	70910	4301	4760	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
10/07/2013	AP_VOUCHER	00705375	3	P0000217640	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	-24.84	0.00		
10/07/2013	AP_VOUCHER	00705375	3	P0000217640	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	0.00	24.84		
10/07/2013	AP_VOUCHER	00705375	2	P0000217640	OFFICE DEPOT/Office Depot(R) Brand Deluxe 3		0.00	0.00	0.00	-68.53	0.00		
10/07/2013	AP_VOUCHER	00705375	2	P0000217640	OFFICE DEPOT/Office Depot(R) Brand Deluxe 3		0.00	0.00	0.00	0.00	68.53		
10/07/2013	AP_VOUCHER	00705375	1	P0000217640	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	-40.39	0.00		
10/07/2013	AP_VOUCHER	00705375	1	P0000217640	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	0.00	40.39		
10/09/2013	AP_VOUCHER	00705891	1	P0000217640	OFFICE DEPOT/Corsair 8GB Flash Padlock CMFP		0.00	0.00	0.00	-122.96	0.00		
10/09/2013	AP_VOUCHER	00705891	1	P0000217640	OFFICE DEPOT/Corsair 8GB Flash Padlock CMFP		0.00	0.00	0.00	0.00	122.96		
Number of Transactions 35							Totals	-522.88	0.00	0.00	0.00	522.88	
Number of Transactions 64							Class	Totals 4000s	-7,394.91	0.00	0.00	0.00	7,394.91
Number of Transactions 64							Resource	Totals 70910	-7,394.91	0.00	0.00	0.00	7,394.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	90651	5100	7110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	2884	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	4,303.63		
11/12/2013	GL_JOURNAL	0000301287	3025	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-4,303.63		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 90651	0.00	0.00	0.00	0.00	0.00
Number of Transactions 740							DeptID	Totals 0223	-344,800.89	16,374.00	0.00	-23,523.07	384,697.96

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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	90651	5100	7110	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 740							Report	Totals				
								-344,800.89	16,374.00	0.00	-23,523.07	384,697.96

End of Report