

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 BETWEEN 1 and 3

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	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										
09/09/2013	GL_BD_JRNL	0000297652	275		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	305	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	134.64
09/27/2013	GL_JOURNAL	PAY0298784	2255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66
Number of Transactions 3						Totals	-409.30	0.00	0.00	409.30

Number of Transactions 3 Class Totals 1000s -409.30 0.00 0.00 0.00 409.30

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	00000	2451	0000	01000	0000	2014			
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	724		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	798	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,187.64
09/27/2013	GL_JOURNAL	PAY0298784	6124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-281.24
Number of Transactions 3						Totals	3,093.60	4,000.00	0.00	906.40

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	<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										
06/27/2013	GL_BD_JRNL	ORG0292019	725		07/01/2013/Load 2013-14 Original Budget for Hourly		14,000.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	423.28
Number of Transactions 2						Totals	13,576.72	14,000.00	0.00	423.28

Number of Transactions 5 Class Totals 0000s 16,670.32 18,000.00 0.00 0.00 1,329.68

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	00000	3101	1110	01000	0000	2014			
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	539		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.66

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 2							Totals	-22.66	0.00	0.00	22.66
Number of Transactions 2							Class	Totals 1000s	-22.66	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											
06/27/2013	GL_BD_JRNL	ORG0292020	3206		07/01/2013/Load 2013-14 Original Budget for Benefi		457.00		0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3207		07/01/2013/Load 2013-14 Original Budget for Benefi		1,598.00		0.00		0.00
09/09/2013	GL_JOURNAL	PAY0297650	1377	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00		104.93
09/27/2013	GL_JOURNAL	PAY0298784	10192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		-32.18
Number of Transactions 4							Totals	1,982.25	2,055.00	0.00	72.75
Number of Transactions 4							Class	Totals 0000s	1,982.25	2,055.00	72.75
<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											
09/09/2013	GL_BD_JRNL	0000297652	276		09/09/2013/Open \$0/		0.00		0.00		0.00
09/09/2013	GL_JOURNAL	PAY0297650	1692	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00		1.95
09/27/2013	GL_JOURNAL	PAY0298784	12568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		3.98
Number of Transactions 3							Totals	-5.93	0.00	0.00	5.93
Number of Transactions 3							Class	Totals 1000s	-5.93	0.00	5.93
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3302	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	129		07/01/2013/Load 2013-14 Original Budget for Benefi		306.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	130		07/01/2013/Load 2013-14 Original Budget for Benefi		1,071.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2135	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	90.85		
09/27/2013	GL_JOURNAL	PAY0298784	15090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	32.38		
09/27/2013	GL_JOURNAL	PAY0298784	15086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	-21.52		
Number of Transactions 5						Totals	1,275.29	1,377.00	0.00	101.71	
Number of Transactions 5						Class	Totals 0000s	1,275.29	1,377.00	0.00	101.71
<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											
09/09/2013	GL_BD_JRNL	0000297652	277		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2605	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297667	1071	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297669	1003	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.07		
09/27/2013	GL_JOURNAL	PAY0298784	29345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.14		
Number of Transactions 5						Totals	-0.21	0.00	0.00	0.21	
Number of Transactions 5						Class	Totals 1000s	-0.21	0.00	0.00	0.21
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	129		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	130		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3075	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.58		
09/09/2013	GL_JOURNAL	PUE0297667	3610	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.59		
09/09/2013	GL_JOURNAL	PUE0297669	3357	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.58		
09/27/2013	GL_JOURNAL	PAY0298784	31907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	-0.14		
09/27/2013	GL_JOURNAL	PAY0298784	31911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.22		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00000	3502	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 7						Totals	197.33	198.00	0.00	0.00	0.67
Number of Transactions 7						Class	Totals 0000s	197.33	198.00	0.00	0.67
<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											
09/09/2013	GL_BD_JRNL	0000297671	234		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1071	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.84	
Number of Transactions 2						Totals	-3.84	0.00	0.00	0.00	3.84
Number of Transactions 2						Class	Totals 1000s	-3.84	0.00	0.00	3.84
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	5789		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5790		07/01/2013/Load 2013-14 Original Budget for Benefi		364.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3610	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.85	
Number of Transactions 3						Totals	434.15	468.00	0.00	0.00	33.85
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	4102		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4103		07/01/2013/Load 2013-14 Original Budget for Benefi		192.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	247.00	247.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
04/25/2013	GL_BD_JRNL	PRE0287728	1285		07/01/2013/Load Preliminary budget (25% of SBB budge		251.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1285		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-251.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	169		07/01/2013/Load 2013-14 Original Budget for Expens		1,006.00	0.00	0.00	
Number of Transactions 3						Totals	1,006.00	1,006.00	0.00	0.00

Number of Transactions 8 Class Totals 0000s 1,687.15 1,721.00 0.00 0.00 33.85

<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										
04/25/2013	GL_BD_JRNL	PRE0287728	1284		07/01/2013/Load Preliminary budget (25% of SBB budge		5,000.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1284		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-5,000.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	168		07/01/2013/Load 2013-14 Original Budget for Expens		20,000.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	86	REASHON L	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	42.57	
Number of Transactions 4						Totals	19,957.43	20,000.00	0.00	42.57

Number of Transactions 4 Class Totals 1000s 19,957.43 20,000.00 0.00 0.00 42.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00000	4491	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1286		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1286		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1975		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00

Number of Transactions 3 Class Totals 0000s 2,000.00 2,000.00 0.00 0.00 0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	5614	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1287		07/01/2013/Load Preliminary budget (25% of SBB budge		3,221.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1287		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,221.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	2961		07/01/2013/Load 2013-14 Original Budget for Expens		12,885.00	0.00	0.00				
08/22/2013	GL_JOURNAL	0000296926	233	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,078.00				
08/22/2013	GL_JOURNAL	0000296929	233	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,078.00				
08/22/2013	GL_JOURNAL	0000296931	233	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,078.00				
Number of Transactions 6							Totals	9,651.00	12,885.00	0.00	3,234.00	0.00	
Number of Transactions 6							Class	Totals 1000s	9,651.00	12,885.00	0.00	3,234.00	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	5733	0000	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1288		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1288		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	3430		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00				
Number of Transactions 3							Totals	100.00	100.00	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	5853	0000	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund													
07/15/2013	PO_POENC	0000164341	1	No REQ.	TRUCOMM SB-001/Term PO for annual voicemail servic		0.00	0.00	898.34				
07/19/2013	GL_BD_JRNL	0000293841	71		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-898.34	0.00	0.00	898.34	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	5915	0000	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1289		07/01/2013/Load Preliminary budget (25% of SBB budge		100.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1289		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-100.00	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	00000	5915	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4192		07/01/2013/Load 2013-14 Original Budget for Expens		400.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1010	6192641417	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
Number of Transactions 4							Totals	381.42	400.00	0.00	0.00	18.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00000	5917	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
07/15/2013	PO_POENC	0000171456	1	No REQ.	AT&T-002/Term PO for annual voice/data service; AT		0.00	0.00	335.69	0.00		
07/15/2013	PO_POENC	0000171457	1	No REQ.	AT&T-002/Term PO for annual voice/data service. AT		0.00	0.00	1,000.00	0.00		
07/16/2013	PO_POENC	0000184192	1	No REQ.	AT&T-002/AT&T Acct#28705677236		0.00	0.00	226.27	0.00		
07/19/2013	GL_BD_JRNL	0000293841	72		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-1,561.96	0.00	0.00	1,561.96	0.00
Number of Transactions 13			Class	Totals	0000s		-1,978.88	500.00	0.00	2,460.30	18.58	
Number of Transactions 70			Resource	Totals	00000		50,999.95	58,736.00	0.00	5,694.30	2,041.75	
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	2795		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2815		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2814		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2813		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2812		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2811		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2800		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2799		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2798		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2797		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2796		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	2810		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2809		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2808		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2807		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2806		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2805		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2804		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2803		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2802		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2801		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	381	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	53,777.44			
08/27/2013	GL_JOURNAL	PAY0297099	375	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	53,777.44			
09/27/2013	GL_JOURNAL	PAY0298784	418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	147,141.08			
09/27/2013	GL_JOURNAL	0000298787	91	PYE	09/30/2013/GL Encumbrance Process/102498 ;Salary f		0.00	0.00	1,270,518.42			
Number of Transactions 25							Totals	-52,631.38	1,472,583.00	0.00	1,270,518.42	254,695.96

<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												
06/27/2013	GL_BD_JRNL	ORG0292054	2816		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,232.95			
09/27/2013	GL_JOURNAL	0000298787	1091	PYE	09/30/2013/GL Encumbrance Process/113458 ;Salary f		0.00	0.00	74,096.52			
Number of Transactions 3							Totals	-7,523.47	74,806.00	0.00	74,096.52	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	1165	1110	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	208		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	1411	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	-134.64			
Number of Transactions 2							Totals	134.64	0.00	0.00	0.00	-134.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 30											
Class						Totals 1000s	-60,020.21	1,547,389.00	0.00	1,344,614.94	262,794.27
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2817		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1552	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	237.09	
09/27/2013	GL_JOURNAL	PAY0298784	2464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,802.81	
09/27/2013	GL_JOURNAL	0000298787	1609	PYE	09/30/2013/GL Encumbrance Process/114635 ;Salary f		0.00	0.00	16,225.27	0.00	
Number of Transactions 4						Totals	3,235.83	21,501.00	0.00	16,225.27	2,039.90
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2818		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2188	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,025.49	
08/27/2013	GL_JOURNAL	PAY0297099	1850	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	PAY0298784	2820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	0000298787	1949	PYE	09/30/2013/GL Encumbrance Process/109831 ;Salary f		0.00	0.00	81,229.42	0.00	
Number of Transactions 5						Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1811		07/01/2013/Load 2013-14 Original Budget for Monthl		6,336.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,393.51	
09/27/2013	GL_JOURNAL	0000298787	3518	PYE	09/30/2013/GL Encumbrance Process/100346 ;Salary f		0.00	0.00	5,851.91	0.00	
Number of Transactions 3						Totals	-909.42	6,336.00	0.00	5,851.91	1,393.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	2401	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1812		07/01/2013/Load 2013-14 Original Budget for Monthl		26,248.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2401	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1813		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	610	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	415.48	
08/27/2013	GL_JOURNAL	PAY0297099	3824	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,803.94	
09/27/2013	GL_JOURNAL	PAY0298784	5595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,260.01	
09/27/2013	GL_JOURNAL	0000298787	4075	PYE	09/30/2013/GL Encumbrance Process/120281 ;Salary f		0.00	0.00	0.00	58,109.66	0.00	
Number of Transactions 6							Totals	-3,607.09	65,982.00	0.00	58,109.66	11,479.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00010	2404	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1814		07/01/2013/Load 2013-14 Original Budget for Monthl		17,903.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4135	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	248.16	
09/27/2013	GL_JOURNAL	PAY0298784	5915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,792.24	
09/27/2013	GL_JOURNAL	0000298787	4377	PYE	09/30/2013/GL Encumbrance Process/131413 ;Salary f		0.00	0.00	0.00	16,130.19	0.00	
Number of Transactions 4							Totals	-267.59	17,903.00	0.00	16,130.19	2,040.40

<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												
09/09/2013	GL_BD_JRNL	0000297652	278		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	910	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	633.15	
Number of Transactions 2							Totals	-633.15	0.00	0.00	0.00	633.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	2905	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1815		07/01/2013/Load 2013-14 Original Budget for Monthl		7,252.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1816		07/01/2013/Load 2013-14 Original Budget for Monthl		4,463.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,179.30
09/27/2013	GL_JOURNAL	0000298787	4656	PYE	09/30/2013/GL Encumbrance Process/148079 ;Salary f		0.00	0.00	0.00	10,613.67	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	2905	0000	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund													
Number of Transactions 4							Totals	-77.97	11,715.00	0.00	10,613.67	1,179.30	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	465		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	466		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5772	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	744.60		
08/27/2013	GL_JOURNAL	PAY0297099	5431	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	744.60		
08/27/2013	GL_JOURNAL	PAY0297099	5432	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	19.56		
09/27/2013	GL_JOURNAL	PAY0298784	7681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	148.73		
09/27/2013	GL_JOURNAL	PAY0298784	7680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	744.60		
09/27/2013	GL_JOURNAL	0000298787	4900	PYE	09/30/2013/GL Encumbrance Process/109831 ;STRS for		0.00		0.00	6,701.43	0.00		
09/27/2013	GL_JOURNAL	0000298787	4901	PYE	09/30/2013/GL Encumbrance Process/114635 ;STRS for		0.00		0.00	1,338.58	0.00		
Number of Transactions 9							Totals	894.90	11,337.00	0.00	8,040.01	2,402.09	
Number of Transactions 37							Class	Totals 0000s	6,239.62	250,684.00	0.00	196,200.13	48,244.25
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	464		07/01/2013/Load 2013-14 Original Budget for Benefi		127,660.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5773	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4,436.63		
08/27/2013	GL_JOURNAL	PAY0297099	5435	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4,425.52		
09/27/2013	GL_JOURNAL	PAY0298784	7685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12,776.73		
09/27/2013	GL_JOURNAL	0000298787	5200	PYE	09/30/2013/GL Encumbrance Process/102498 ;STRS for		0.00		0.00	110,930.73	0.00		
Number of Transactions 5							Totals	-4,909.61	127,660.00	0.00	110,930.73	21,638.88	
Number of Transactions 5							Class	Totals 1000s	-4,909.61	127,660.00	0.00	110,930.73	21,638.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3202	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3617		07/01/2013/Load 2013-14 Original Budget for Benefi		723.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3618		07/01/2013/Load 2013-14 Original Budget for Benefi		7,533.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3619		07/01/2013/Load 2013-14 Original Budget for Benefi		2,044.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3620		07/01/2013/Load 2013-14 Original Budget for Benefi		1,337.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7336	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	206.41	
08/27/2013	GL_JOURNAL	PAY0297099	7337	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	28.39	
09/09/2013	GL_JOURNAL	PAY0297650	1378	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	72.44	
09/27/2013	GL_JOURNAL	PAY0298784	10190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	154.73	
09/27/2013	GL_JOURNAL	PAY0298784	10193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,003.41	
09/27/2013	GL_JOURNAL	PAY0298784	10194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	205.07	
09/27/2013	GL_JOURNAL	0000298787	7126	PYE	09/30/2013/GL Encumbrance Process/100346 ;PERS_A f		0.00	0.00	669.58	0.00	
09/27/2013	GL_JOURNAL	0000298787	7127	PYE	09/30/2013/GL Encumbrance Process/120281 ;PERS_A f		0.00	0.00	6,648.91	0.00	
09/27/2013	GL_JOURNAL	0000298787	7128	PYE	09/30/2013/GL Encumbrance Process/131413 ;PERS_A f		0.00	0.00	1,845.62	0.00	
Number of Transactions 13						Totals	802.44	11,637.00	0.00	9,164.11	1,670.45

<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6125		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6126		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9488	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	130.87	
08/27/2013	GL_JOURNAL	PAY0297099	9207	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.87	
08/27/2013	GL_JOURNAL	PAY0297099	9208	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.44	
09/27/2013	GL_JOURNAL	PAY0298784	12565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.16	
09/27/2013	GL_JOURNAL	PAY0298784	12564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.96	
09/27/2013	GL_JOURNAL	0000298787	9052	PYE	09/30/2013/GL Encumbrance Process/114635 ;FMED for		0.00	0.00	235.27	0.00	
09/27/2013	GL_JOURNAL	0000298787	9051	PYE	09/30/2013/GL Encumbrance Process/109831 ;FMED for		0.00	0.00	1,177.83	0.00	
Number of Transactions 9						Totals	157.60	1,993.00	0.00	1,413.10	422.30

Number of Transactions 22			Class	Totals 0000s	960.04	13,630.00	0.00	10,577.21	2,092.75
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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												
06/27/2013	GL_BD_JRNL	ORG0292020	6124		07/01/2013/Load 2013-14 Original Budget for Benefi		22,437.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9489	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9211	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	9346	PYE	09/30/2013/GL Encumbrance Process/102498 ;FMED for		0.00	0.00	19,496.93			
Number of Transactions 5							Totals	-875.31	22,437.00	0.00	19,496.93	3,815.38

Number of Transactions 5 Class Totals 1000s -875.31 22,437.00 0.00 19,496.93 3,815.38

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	540		07/01/2013/Load 2013-14 Original Budget for Benefi		485.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	541		07/01/2013/Load 2013-14 Original Budget for Benefi		5,048.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	542		07/01/2013/Load 2013-14 Original Budget for Benefi		1,370.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	543		07/01/2013/Load 2013-14 Original Budget for Benefi		896.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1310	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11047	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11048	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2136	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11142	PYE	09/30/2013/GL Encumbrance Process/148079 ;OASDI fo		0.00	0.00	811.94			
09/27/2013	GL_JOURNAL	0000298787	11141	PYE	09/30/2013/GL Encumbrance Process/131413 ;OASDI fo		0.00	0.00	1,233.96			
09/27/2013	GL_JOURNAL	0000298787	11140	PYE	09/30/2013/GL Encumbrance Process/120281 ;OASDI fo		0.00	0.00	4,445.39			
09/27/2013	GL_JOURNAL	0000298787	11139	PYE	09/30/2013/GL Encumbrance Process/100346 ;OASDI fo		0.00	0.00	447.67			
Number of Transactions 16							Totals	-419.46	7,799.00	0.00	6,938.96	1,279.50

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3421	0000	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2874		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	2875		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86				
09/27/2013	GL_JOURNAL	PAY0298784	17403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.86				
09/27/2013	GL_JOURNAL	0000298787	13126	PYE	09/30/2013/GL Encumbrance Process/109831 ;VISION f		0.00	0.00	116.10				
09/27/2013	GL_JOURNAL	0000298787	13127	PYE	09/30/2013/GL Encumbrance Process/114635 ;VISION f		0.00	0.00	34.83				
Number of Transactions 6							Totals	0.35	168.00	0.00	150.93	16.72	
Number of Transactions 22							Class	Totals 0000s	-419.11	7,967.00	0.00	7,089.89	1,296.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	00010	3421	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2873		07/01/2013/Load 2013-14 Original Budget for Benefi		2,838.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	282.92				
09/27/2013	GL_JOURNAL	0000298787	13422	PYE	09/30/2013/GL Encumbrance Process/102498 ;VISION f		0.00	0.00	2,476.80				
Number of Transactions 3							Totals	78.28	2,838.00	0.00	2,476.80	282.92	
Number of Transactions 3							Class	Totals 1000s	78.28	2,838.00	0.00	2,476.80	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													
06/27/2013	GL_BD_JRNL	ORG0292021	4886		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	4887		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	4888		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43				
09/27/2013	GL_JOURNAL	PAY0298784	19317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86				
09/27/2013	GL_JOURNAL	PAY0298784	19318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86				
09/27/2013	GL_JOURNAL	0000298787	15122	PYE	09/30/2013/GL Encumbrance Process/131413 ;VISION f		0.00	0.00	116.10				
09/27/2013	GL_JOURNAL	0000298787	15121	PYE	09/30/2013/GL Encumbrance Process/120281 ;VISION f		0.00	0.00	116.10				

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

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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	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											
09/27/2013	GL_JOURNAL	0000298787	15120	PYE	09/30/2013/GL Encumbrance Process/100346 ;VISION f		0.00	0.00	58.05	0.00		
Number of Transactions 9						Totals	129.60	452.00	0.00	290.25	32.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	3441	0000	01000	0000	2014					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6852		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6853		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	21303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.15		
09/27/2013	GL_JOURNAL	0000298787	16940	PYE	09/30/2013/GL Encumbrance Process/109831 ;DENTAL f		0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	16941	PYE	09/30/2013/GL Encumbrance Process/114635 ;DENTAL f		0.00	0.00	260.01	0.00		
Number of Transactions 6						Totals	-14.01	1,252.00	0.00	1,126.71	139.30	
Number of Transactions 15						Class	Totals 0000s	115.59	1,704.00	0.00	1,416.96	171.45
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	6851		07/01/2013/Load 2013-14 Original Budget for Benefi		21,186.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,286.58		
09/27/2013	GL_JOURNAL	0000298787	17236	PYE	09/30/2013/GL Encumbrance Process/102498 ;DENTAL f		0.00	0.00	18,489.60	0.00		
Number of Transactions 3						Totals	409.82	21,186.00	0.00	18,489.60	2,286.58	
Number of Transactions 3						Class	Totals 1000s	409.82	21,186.00	0.00	18,489.60	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/Clfsd Fund 01000 - General Fund											

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

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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	3451	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	138		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	139		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	140		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.58	
09/27/2013	GL_JOURNAL	PAY0298784	23217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	23218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18937	PYE	09/30/2013/GL Encumbrance Process/100346 ;DENTAL f		0.00	0.00	433.35	
09/27/2013	GL_JOURNAL	0000298787	18938	PYE	09/30/2013/GL Encumbrance Process/120281 ;DENTAL f		0.00	0.00	866.70	
09/27/2013	GL_JOURNAL	0000298787	18939	PYE	09/30/2013/GL Encumbrance Process/131413 ;DENTAL f		0.00	0.00	866.70	
Number of Transactions 9						Totals	936.37	3,371.00	0.00	2,166.75

<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										
06/27/2013	GL_BD_JRNL	ORG0292022	2104		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2105		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	PAY0298784	25197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	164.61	
09/27/2013	GL_JOURNAL	0000298787	20755	PYE	09/30/2013/GL Encumbrance Process/109831 ;MEDICA f		0.00	0.00	11,852.10	
09/27/2013	GL_JOURNAL	0000298787	20756	PYE	09/30/2013/GL Encumbrance Process/114635 ;MEDICA f		0.00	0.00	3,555.63	
Number of Transactions 6						Totals	20.76	17,120.00	0.00	15,407.73

Number of Transactions 15						Class	Totals 0000s	957.13	20,491.00	0.00	17,574.48	1,959.39
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<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									
06/27/2013	GL_BD_JRNL	ORG0292022	2103		07/01/2013/Load 2013-14 Original Budget for Benefi		289,718.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26,197.66
09/27/2013	GL_JOURNAL	0000298787	21049	PYE	09/30/2013/GL Encumbrance Process/102498 ;MEDICA f		0.00	0.00	252,844.80

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

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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	3461	1110	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	10,675.54	289,718.00	0.00	252,844.80	26,197.66	
Number of Transactions 3						Class	Totals 1000s	10,675.54	289,718.00	0.00	252,844.80	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4116		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4117		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4118		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	PAY0298784	27104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	PAY0298784	27102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	856.75	
09/27/2013	GL_JOURNAL	0000298787	22741	PYE	09/30/2013/GL Encumbrance Process/100346 ;MEDICA f		0.00	0.00	5,926.05	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	22742	PYE	09/30/2013/GL Encumbrance Process/120281 ;MEDICA f		0.00	0.00	11,852.10	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	22743	PYE	09/30/2013/GL Encumbrance Process/131413 ;MEDICA f		0.00	0.00	11,852.10	0.00	0.00	
Number of Transactions 9						Totals	12,994.94	46,092.00	0.00	29,630.25	3,466.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00010	3501	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6256		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6257		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13337	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	4.51	
08/06/2013	GL_JOURNAL	PUE0295915	1209	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	4.51	
08/06/2013	GL_JOURNAL	PUE0295916	1007	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-4.51	
08/27/2013	GL_JOURNAL	PAY0297099	13039	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4.51	
08/27/2013	GL_JOURNAL	PAY0297099	13040	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297667	1074	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	4.51	
09/09/2013	GL_JOURNAL	PUE0297667	1075	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297669	1005	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-4.51	
09/09/2013	GL_JOURNAL	PUE0297669	1006	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	00010	3501	0000	01000	0000	2014			
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.90
09/27/2013	GL_JOURNAL	PAY0298784	29341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51
09/27/2013	GL_JOURNAL	0000298787	24556	PYE	09/30/2013/GL Encumbrance Process/114635 ;UNEMP fo		0.00	0.00	8.11	0.00
09/27/2013	GL_JOURNAL	0000298787	24555	PYE	09/30/2013/GL Encumbrance Process/109831 ;UNEMP fo		0.00	0.00	40.61	0.00
Number of Transactions 15						Totals	1,448.73	1,512.00	0.00	48.72
Number of Transactions 24						Class	Totals 0000s	14,443.67	47,604.00	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	3501	1110	01000	0000	2014			
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6255		07/01/2013/Load 2013-14 Original Budget for Benefi		17,021.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13338	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	26.90
08/06/2013	GL_JOURNAL	PUE0295915	1208	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	26.89
08/06/2013	GL_JOURNAL	PUE0295916	1006	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-26.90
08/27/2013	GL_JOURNAL	PAY0297099	13043	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26.82
09/09/2013	GL_JOURNAL	PUE0297667	1072	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.07
09/09/2013	GL_JOURNAL	PUE0297667	1073	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.89
09/09/2013	GL_JOURNAL	PUE0297669	1004	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-26.82
09/27/2013	GL_JOURNAL	PAY0298784	29346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.68
09/27/2013	GL_JOURNAL	0000298787	24855	PYE	09/30/2013/GL Encumbrance Process/102498 ;UNEMP fo		0.00	0.00	672.35	0.00
Number of Transactions 10						Totals	16,217.26	17,021.00	0.00	672.35
Number of Transactions 10						Class	Totals 1000s	16,217.26	17,021.00	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	3502	0000	01000	0000	2014			
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	540		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	541		07/01/2013/Load 2013-14 Original Budget for Benefi		726.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	542		07/01/2013/Load 2013-14 Original Budget for Benefi		197.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3502	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	543		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2224	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.20		
08/06/2013	GL_JOURNAL	PUE0295915	4121	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295916	3544	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.20		
08/27/2013	GL_JOURNAL	PAY0297099	14923	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.91		
08/27/2013	GL_JOURNAL	PAY0297099	14924	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.13		
09/09/2013	GL_JOURNAL	PAY0297650	3076	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.32		
09/09/2013	GL_JOURNAL	PUE0297667	3611	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.32		
09/09/2013	GL_JOURNAL	PUE0297667	3612	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.90		
09/09/2013	GL_JOURNAL	PUE0297667	3613	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12		
09/09/2013	GL_JOURNAL	PUE0297669	3358	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.91		
09/09/2013	GL_JOURNAL	PUE0297669	3359	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.32		
09/09/2013	GL_JOURNAL	PUE0297669	3360	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.13		
09/27/2013	GL_JOURNAL	PAY0298784	31905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.70		
09/27/2013	GL_JOURNAL	PAY0298784	31912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.59		
09/27/2013	GL_JOURNAL	PAY0298784	31909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.90		
09/27/2013	GL_JOURNAL	PAY0298784	31908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.63		
09/27/2013	GL_JOURNAL	0000298787	26716	PYE	09/30/2013/GL Encumbrance Process/100346 ;UNEMP fo		0.00	0.00	2.93	0.00		
09/27/2013	GL_JOURNAL	0000298787	26717	PYE	09/30/2013/GL Encumbrance Process/120281 ;UNEMP fo		0.00	0.00	29.06	0.00		
09/27/2013	GL_JOURNAL	0000298787	26718	PYE	09/30/2013/GL Encumbrance Process/131413 ;UNEMP fo		0.00	0.00	8.07	0.00		
09/27/2013	GL_JOURNAL	0000298787	26719	PYE	09/30/2013/GL Encumbrance Process/148079 ;UNEMP fo		0.00	0.00	5.31	0.00		
Number of Transactions 24							Totals	1,068.26	1,122.00	0.00	45.37	8.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	3601	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3048		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3049		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1209	No Jrnl Ref	07/31/2013/Worker's Comp Adjustment for 13-08-09SP		0.00	0.00	0.00	257.23
09/09/2013	GL_JOURNAL	PWC0297670	1074	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23
09/09/2013	GL_JOURNAL	PWC0297670	1075	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.76
09/27/2013	GL_JOURNAL	0000298787	28703	PYE	09/30/2013/GL Encumbrance Process/109831 ;WKRCMP f		0.00	0.00	2,315.04	0.00
09/27/2013	GL_JOURNAL	0000298787	28704	PYE	09/30/2013/GL Encumbrance Process/114635 ;WKRCMP f		0.00	0.00	462.42	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 7						Totals	274.32	3,573.00	0.00	2,777.46	521.22	
Number of Transactions 31						Class	Totals 0000s	1,342.58	4,695.00	0.00	2,822.83	529.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00010	3601	1110	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3047		07/01/2013/Load 2013-14 Original Budget for Benefi	40,232.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1208	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	0.00	1,532.66	
09/09/2013	GL_JOURNAL	PWC0297670	1072	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.00	-3.84	
09/09/2013	GL_JOURNAL	PWC0297670	1073	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.00	1,532.66	
09/27/2013	GL_JOURNAL	0000298787	29003	PYE	09/30/2013/GL Encumbrance Process/102498 ;WKRCMP f	0.00	0.00	0.00	38,321.54	0.00	0.00	
Number of Transactions 5						Totals	-1,151.02	40,232.00	0.00	38,321.54	3,061.48	
Number of Transactions 5						Class	Totals 1000s	-1,151.02	40,232.00	0.00	38,321.54	3,061.48
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6200		07/01/2013/Load 2013-14 Original Budget for Benefi	165.00	0.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6201		07/01/2013/Load 2013-14 Original Budget for Benefi	1,716.00	0.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6202		07/01/2013/Load 2013-14 Original Budget for Benefi	465.00	0.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6203		07/01/2013/Load 2013-14 Original Budget for Benefi	305.00	0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4121	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	0.00	11.84	
09/09/2013	GL_JOURNAL	PWC0297670	3611	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.00	18.04	
09/09/2013	GL_JOURNAL	PWC0297670	3612	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.00	51.41	
09/09/2013	GL_JOURNAL	PWC0297670	3613	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.00	7.07	
09/27/2013	GL_JOURNAL	0000298787	30867	PYE	09/30/2013/GL Encumbrance Process/148079 ;WKRCMP f	0.00	0.00	0.00	302.49	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30866	PYE	09/30/2013/GL Encumbrance Process/131413 ;WKRCMP f	0.00	0.00	0.00	459.71	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30865	PYE	09/30/2013/GL Encumbrance Process/120281 ;WKRCMP f	0.00	0.00	0.00	1,656.12	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30864	PYE	09/30/2013/GL Encumbrance Process/100346 ;WKRCMP f	0.00	0.00	0.00	166.78	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	3602	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 12						Totals	-22.46	2,651.00	0.00	2,585.10	88.36	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	292		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	293		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	831	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	54.51		
09/09/2013	GL_JOURNAL	PRM0297666	906	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51		
09/09/2013	GL_JOURNAL	PRM0297666	907	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.86		
09/27/2013	GL_JOURNAL	0000298787	32851	PYE	09/30/2013/GL Encumbrance Process/109831 ;RMC7 for		0.00	0.00	490.63	0.00		
09/27/2013	GL_JOURNAL	0000298787	32852	PYE	09/30/2013/GL Encumbrance Process/114635 ;RM01 for		0.00	0.00	127.53	0.00		
Number of Transactions 7						Totals	139.96	869.00	0.00	618.16	110.88	
Number of Transactions 19						Class	Totals 0000s	117.50	3,520.00	0.00	3,203.26	199.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00010	3701	1110	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	291		07/01/2013/Load 2013-14 Original Budget for Benefi		12,163.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	830	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	422.69		
09/09/2013	GL_JOURNAL	PRM0297666	905	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	422.69		
09/27/2013	GL_JOURNAL	0000298787	33151	PYE	09/30/2013/GL Encumbrance Process/102498 ;RM01 for		0.00	0.00	10,568.64	0.00		
Number of Transactions 4						Totals	748.98	12,163.00	0.00	10,568.64	845.38	
Number of Transactions 4						Class	Totals 1000s	748.98	12,163.00	0.00	10,568.64	845.38
<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												

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292024	2434		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2435		07/01/2013/Load 2013-14 Original Budget for Benefi		224.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2436		07/01/2013/Load 2013-14 Original Budget for Benefi		62.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2437		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2716	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2698	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2699	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35012	PYE	09/30/2013/GL Encumbrance Process/100346 ;RM05 for		0.00	0.00	20.42			
09/27/2013	GL_JOURNAL	0000298787	35015	PYE	09/30/2013/GL Encumbrance Process/148079 ;RM05 for		0.00	0.00	37.04			
09/27/2013	GL_JOURNAL	0000298787	35014	PYE	09/30/2013/GL Encumbrance Process/131413 ;RM05 for		0.00	0.00	56.29			
09/27/2013	GL_JOURNAL	0000298787	35013	PYE	09/30/2013/GL Encumbrance Process/120281 ;RM03 for		0.00	0.00	196.99			
Number of Transactions 11							Totals	29.86	349.00	0.00	310.74	8.40

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	4513		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4514		07/01/2013/Load 2013-14 Original Budget for Benefi		905.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4515		07/01/2013/Load 2013-14 Original Budget for Benefi		245.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4516		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00			
Number of Transactions 4							Totals	1,398.00	1,398.00	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	00010	3985	0000	01000	0000	2014			
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6328		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6329		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	36695	PYE	09/30/2013/GL Encumbrance Process/109831 ;LIFE for		0.00	0.00	129.15
09/27/2013	GL_JOURNAL	0000298787	36696	PYE	09/30/2013/GL Encumbrance Process/114635 ;LIFE for		0.00	0.00	25.80

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

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	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 6
Totals 46.16 218.00 0.00 154.95 16.89

Number of Transactions 21
Class Totals 0000s 1,474.02 1,965.00 0.00 465.69 25.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	3985	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6327		07/01/2013/Load 2013-14 Original Budget for Benefi		2,460.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.77
09/27/2013	GL_JOURNAL	0000298787	36994	PYE	09/30/2013/GL Encumbrance Process/102498 ;LIFE for		0.00	0.00	2,137.96	0.00

Number of Transactions 3
Totals 107.27 2,460.00 0.00 2,137.96 214.77

Number of Transactions 3
Class Totals 1000s 107.27 2,460.00 0.00 2,137.96 214.77

<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										

06/27/2013	GL_BD_JRNL	ORG0292025	237		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	238		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	239		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	240		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.80
09/27/2013	GL_JOURNAL	PAY0298784	36177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.09
09/27/2013	GL_JOURNAL	PAY0298784	36178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.23
09/27/2013	GL_JOURNAL	0000298787	38774	PYE	09/30/2013/GL Encumbrance Process/100346 ;LIFE for		0.00	0.00	9.30	0.00
09/27/2013	GL_JOURNAL	0000298787	38776	PYE	09/30/2013/GL Encumbrance Process/131413 ;LIFE for		0.00	0.00	25.65	0.00
09/27/2013	GL_JOURNAL	0000298787	38775	PYE	09/30/2013/GL Encumbrance Process/120281 ;LIFE for		0.00	0.00	92.39	0.00

Number of Transactions 10
Totals 26.54 162.00 0.00 127.34 8.12

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

PeopleSoft GL
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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	5916	0000	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4363		07/01/2013/Load 2013-14 Original Budget for Expens			2,597.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1011	6193444800	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	68.60		
08/19/2013	GL_JOURNAL	0000296619	1012	6192632170	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1013	6192640398	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1014	6192642870	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1015	6192643330	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1016	6192643179	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	12.14		
Number of Transactions 7							Totals	2,441.94	2,597.00	0.00	0.00	155.06	
Number of Transactions 17							Class	Totals 0000s	2,468.48	2,759.00	0.00	127.34	163.18
Number of Transactions 294							Resource	Totals 00010	-11,019.48	2,438,123.00	0.00	2,069,711.05	379,431.43
<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													
06/27/2013	GL_BD_JRNL	ORG0292019	726		07/01/2013/Load 2013-14 Original Budget for Hourly			20,118.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	222	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	403.92		
09/27/2013	GL_JOURNAL	PAY0298784	1829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,510.61		
Number of Transactions 3							Totals	18,203.47	20,118.00	0.00	0.00	1,914.53	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	901		07/01/2013/Load 2013-14 Original Budget for Benefi			1,660.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	22.66		
Number of Transactions 2							Totals	1,637.34	1,660.00	0.00	0.00	22.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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	00011	3301	1110	01000	0000	2014				
	DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6561			07/01/2013/Load 2013-14 Original Budget for Benefi		292.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1693	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.86
09/27/2013	GL_JOURNAL	PAY0298784	12570	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.91
Number of Transactions 3							Totals	264.23	292.00	0.00	27.77
	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6692			07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2606	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297667	1076	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297669	1007	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.20
09/27/2013	GL_JOURNAL	PAY0298784	29347	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.76
Number of Transactions 5							Totals	220.04	221.00	0.00	0.96
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3484			07/01/2013/Load 2013-14 Original Budget for Benefi		523.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1076	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.51
Number of Transactions 2							Totals	511.49	523.00	0.00	11.51
Number of Transactions 15				Class	Totals 1000s		20,836.57	22,814.00	0.00	0.00	1,977.43
Number of Transactions 15				Resource	Totals 00011		20,836.57	22,814.00	0.00	0.00	1,977.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00015	2101	1110	01000	0000	2014				
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_BD_JRNL	0000297151	272		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,541.92	
09/27/2013	GL_JOURNAL	0000298787	2283	PYE	09/30/2013/GL Encumbrance Process/101187 ;Salary f		0.00	0.00	10,240.85	

Number of Transactions 3					Totals		-12,782.77	0.00	0.00	10,240.85

<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										
08/27/2013	GL_BD_JRNL	0000297151	273		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	194.46	
09/27/2013	GL_JOURNAL	0000298787	11512	PYE	09/30/2013/GL Encumbrance Process/101187 ;OASDI fo		0.00	0.00	783.42	

Number of Transactions 3					Totals		-977.88	0.00	0.00	783.42

<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										
08/27/2013	GL_BD_JRNL	0000297151	274		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.27	
09/27/2013	GL_JOURNAL	0000298787	27089	PYE	09/30/2013/GL Encumbrance Process/101187 ;UNEMP fo		0.00	0.00	5.12	

Number of Transactions 3					Totals		-6.39	0.00	0.00	5.12

<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										
08/27/2013	GL_BD_JRNL	0000297151	275		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31237	PYE	09/30/2013/GL Encumbrance Process/101187 ;WKRCMP f		0.00	0.00	291.86	

Number of Transactions 2					Totals		-291.86	0.00	0.00	291.86

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	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												
08/27/2013	GL_BD_JRNL	0000297151	276		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35375	PYE	09/30/2013/GL Encumbrance Process/101187 ;RM05 for		0.00	0.00	35.74			
Number of Transactions 2						Totals	-35.74	0.00	0.00	35.74	0.00	
Number of Transactions 13						Class	Totals 1000s	-14,094.64	0.00	0.00	11,356.99	2,737.65
Number of Transactions 13						Resource	Totals 00015	-14,094.64	0.00	0.00	11,356.99	2,737.65
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	2819		07/01/2013/Load 2013-14 Original Budget for Monthl		23,691.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2820		07/01/2013/Load 2013-14 Original Budget for Monthl		78,971.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1260	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,960.02		
08/27/2013	GL_JOURNAL	PAY0297099	1241	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,960.02		
09/27/2013	GL_JOURNAL	PAY0298784	1503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,106.47		
09/27/2013	GL_JOURNAL	0000298787	1479	PYE	09/30/2013/GL Encumbrance Process/108297 ;Salary f		0.00	0.00	36,958.26	0.00		
Number of Transactions 6						Totals	53,677.23	102,662.00	0.00	36,958.26	12,026.51	
<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												
09/09/2013	GL_BD_JRNL	0000297652	279		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	223	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	403.92		
09/27/2013	GL_JOURNAL	PAY0298784	1830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,235.95		
Number of Transactions 3						Totals	-1,639.87	0.00	0.00	0.00	1,639.87	
<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												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	1072		07/01/2013/Load 2013-14 Original Budget for Benefi		8,470.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5774	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	326.70	
08/27/2013	GL_JOURNAL	PAY0297099	5436	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	326.70	
09/09/2013	GL_JOURNAL	PAY0297650	1071	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	33.32	
09/27/2013	GL_JOURNAL	PAY0298784	7687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	440.75	
09/27/2013	GL_JOURNAL	0000298787	5444	PYE	09/30/2013/GL Encumbrance Process/108297 ;STRS for		0.00	0.00		3,049.06	0.00	
Number of Transactions 6							Totals	4,293.47	8,470.00	0.00	3,049.06	1,127.47
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6732		07/01/2013/Load 2013-14 Original Budget for Benefi		1,489.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9490	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	57.42	
08/27/2013	GL_JOURNAL	PAY0297099	9212	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	57.43	
09/09/2013	GL_JOURNAL	PAY0297650	1694	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	5.86	
09/27/2013	GL_JOURNAL	PAY0298784	12571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	77.58	
09/27/2013	GL_JOURNAL	0000298787	9580	PYE	09/30/2013/GL Encumbrance Process/108297 ;FMED for		0.00	0.00		535.89	0.00	
Number of Transactions 6							Totals	754.82	1,489.00	0.00	535.89	198.29
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3301		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7.72	
09/27/2013	GL_JOURNAL	0000298787	13665	PYE	09/30/2013/GL Encumbrance Process/108297 ;VISION f		0.00	0.00		69.66	0.00	
Number of Transactions 3							Totals	90.62	168.00	0.00	69.66	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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7279		07/01/2013/Load 2013-14 Original Budget for Benefi		1,252.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	3441	1110	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17479	PYE	09/30/2013/GL Encumbrance Process/108297 ;DENTAL f		0.00	0.00	520.02			
Number of Transactions 3							Totals	667.69	1,252.00	0.00	520.02	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	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2531		07/01/2013/Load 2013-14 Original Budget for Benefi		17,120.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21290	PYE	09/30/2013/GL Encumbrance Process/108297 ;MEDICA f		0.00	0.00	7,111.26			
Number of Transactions 3							Totals	8,483.08	17,120.00	0.00	7,111.26	1,525.66
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	6863		07/01/2013/Load 2013-14 Original Budget for Benefi		1,129.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13339	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1210	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1008	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13044	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2607	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1078	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1077	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1008	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1009	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25100	PYE	09/30/2013/GL Encumbrance Process/108297 ;UNEMP fo		0.00	0.00	18.48			
Number of Transactions 12							Totals	1,103.69	1,129.00	0.00	18.48	6.83
<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												
<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 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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	3655		07/01/2013/Load 2013-14 Original Budget for Benefi		2,669.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1210	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	112.86
09/09/2013	GL_JOURNAL	PWC0297670	1077	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.51
09/09/2013	GL_JOURNAL	PWC0297670	1078	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	112.86
09/27/2013	GL_JOURNAL	0000298787	29248	PYE	09/30/2013/GL Encumbrance Process/108297 ;WKRCMP f		0.00	0.00	1,053.31	0.00
Number of Transactions 5						Totals	1,378.46	2,669.00	0.00	1,053.31

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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	727		07/01/2013/Load 2013-14 Original Budget for Benefi		807.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	832	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	31.13
09/09/2013	GL_JOURNAL	PRM0297666	908	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	31.13
09/27/2013	GL_JOURNAL	0000298787	33396	PYE	09/30/2013/GL Encumbrance Process/108297 ;RM01 for		0.00	0.00	290.49	0.00
Number of Transactions 4						Totals	454.25	807.00	0.00	290.49

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292024	6763		07/01/2013/Load 2013-14 Original Budget for Benefi		163.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.41
09/27/2013	GL_JOURNAL	0000298787	37239	PYE	09/30/2013/GL Encumbrance Process/108297 ;LIFE for		0.00	0.00	58.76	0.00
Number of Transactions 3						Totals	97.83	163.00	0.00	58.76

Number of Transactions 54						Class	Totals 1000s	69,361.27	135,929.00	0.00	49,665.19	16,902.54
Number of Transactions 54						Resource	Totals 00016	69,361.27	135,929.00	0.00	49,665.19	16,902.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	1107	1110	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	534		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	382	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00		0.00	5,584.01	
08/06/2013	GL_JOURNAL	PAY0295861	1	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00		0.00	201.96	
08/27/2013	GL_JOURNAL	PAY0297099	376	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00		0.00	5,584.01	
09/27/2013	GL_JOURNAL	PAY0298784	419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	5,790.52	
09/27/2013	GL_JOURNAL	0000298787	267	PYE	09/30/2013/GL Encumbrance Process/126852 ;Salary f		0.00	0.00		52,114.66	0.00	
Number of Transactions 6							Totals	-69,275.16	0.00	0.00	52,114.66	17,160.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00018	1162	1110	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	540		09/30/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	961.30	
Number of Transactions 2							Totals	-961.30	0.00	0.00	0.00	961.30
<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												
07/31/2013	GL_BD_JRNL	0000295340	535		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5775	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00		0.00	460.68	
08/27/2013	GL_JOURNAL	PAY0297099	5437	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00		0.00	460.68	
09/27/2013	GL_JOURNAL	PAY0298784	7688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	545.70	
09/27/2013	GL_JOURNAL	0000298787	5506	PYE	09/30/2013/GL Encumbrance Process/126852 ;STRS for		0.00	0.00		4,299.46	0.00	
Number of Transactions 5							Totals	-5,766.52	0.00	0.00	4,299.46	1,467.06
<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												
07/31/2013	GL_BD_JRNL	0000295340	536		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9491	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00		0.00	80.97	
08/06/2013	GL_JOURNAL	PAY0295861	1686	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00		0.00	2.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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	00018	3301	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9213	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	80.97	
09/27/2013	GL_JOURNAL	PAY0298784	12572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	97.93	
09/27/2013	GL_JOURNAL	0000298787	9638	PYE	09/30/2013/GL Encumbrance Process/126852 ;FMED for	0.00	0.00	755.66	0.00	
Number of Transactions 6					Totals	-1,018.45	0.00	0.00	755.66	262.79

<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										
07/31/2013	GL_BD_JRNL	0000295409	739		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	13726	PYE	09/30/2013/GL Encumbrance Process/126852 ;VISION f	0.00	0.00	116.10	0.00	
Number of Transactions 3					Totals	-128.96	0.00	0.00	116.10	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	00018	3441	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	740		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17540	PYE	09/30/2013/GL Encumbrance Process/126852 ;DENTAL f	0.00	0.00	866.70	0.00	
Number of Transactions 3					Totals	-973.85	0.00	0.00	866.70	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										
07/31/2013	GL_BD_JRNL	0000295409	741		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	21351	PYE	09/30/2013/GL Encumbrance Process/126852 ;MEDICA f	0.00	0.00	11,852.10	0.00	
Number of Transactions 3					Totals	-13,379.00	0.00	0.00	11,852.10	1,526.90

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

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	00018	3501	1110	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	537		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13340	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2.79	
08/06/2013	GL_JOURNAL	PAY0295861	2513	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PUE0295915	1211	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PUE0295915	1212	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.79	
08/06/2013	GL_JOURNAL	PUE0295916	1009	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.79	
08/06/2013	GL_JOURNAL	PUE0295916	1010	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.10	
08/27/2013	GL_JOURNAL	PAY0297099	13045	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.79	
09/09/2013	GL_JOURNAL	PUE0297667	1079	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.79	
09/09/2013	GL_JOURNAL	PUE0297669	1010	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.79	
09/27/2013	GL_JOURNAL	PAY0298784	29349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.38	
09/27/2013	GL_JOURNAL	0000298787	25162	PYE	09/30/2013/GL Encumbrance Process/126852 ;UNEMP fo		0.00	0.00	0.00	26.06	0.00	
Number of Transactions 12							Totals	-35.12	0.00	0.00	26.06	9.06

<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												
07/31/2013	GL_BD_JRNL	0000295409	742		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1212	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	159.14	
08/06/2013	GL_JOURNAL	PWE0295918	1211	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	5.76	
09/09/2013	GL_JOURNAL	PWC0297670	1079	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	159.14	
09/27/2013	GL_JOURNAL	0000298787	29310	PYE	09/30/2013/GL Encumbrance Process/126852 ;WKRCMP f		0.00	0.00	0.00	1,485.27	0.00	
Number of Transactions 5							Totals	-1,809.31	0.00	0.00	1,485.27	324.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00018	3701	1110	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	743		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	833	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	43.89
08/06/2013	GL_JOURNAL	PRM0295912	834	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	1.59
09/09/2013	GL_JOURNAL	PRM0297666	909	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	43.89
09/27/2013	GL_JOURNAL	0000298787	33458	PYE	09/30/2013/GL Encumbrance Process/126852 ;RM01 for		0.00	0.00	0.00	409.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 5						Totals	-498.99	0.00	0.00	409.62	89.37	
<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												
07/31/2013	GL_BD_JRNL	0000295409	744		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.03		
09/27/2013	GL_JOURNAL	0000298787	37301	PYE	09/30/2013/GL Encumbrance Process/126852 ;LIFE for		0.00	0.00	82.86	0.00		
Number of Transactions 3						Totals	-91.89	0.00	0.00	82.86	9.03	
Number of Transactions 53						Class	Totals 1000s	-93,938.55	0.00	0.00	72,008.49	21,930.06
Number of Transactions 53						Resource	Totals 00018	-93,938.55	0.00	0.00	72,008.49	21,930.06
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1817		07/01/2013/Load 2013-14 Original Budget for Monthl		28,546.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1818		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1819		07/01/2013/Load 2013-14 Original Budget for Monthl		43,628.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3250	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,121.49		
08/01/2013	GL_JOURNAL	PAY0295502	185	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	510.11		
08/27/2013	GL_JOURNAL	PAY0297099	2798	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,121.49		
09/27/2013	GL_JOURNAL	PAY0298784	4448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,225.95		
09/27/2013	GL_JOURNAL	0000298787	3035	PYE	09/30/2013/GL Encumbrance Process/126111 ;Salary f		0.00	0.00	65,080.54	0.00		
Number of Transactions 8						Totals	3,651.42	90,711.00	0.00	65,080.54	21,979.04	
<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												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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												
08/26/2013	GL_BD_JRNL	0000297103	209				08/31/2013/Open zero dollar strings./	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3344	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	649	PAYROLL			08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5102	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		
Number of Transactions 4						Totals		-1,514.24	0.00	0.00	0.00	1,514.24

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												
06/27/2013	GL_BD_JRNL	ORG0292020	3975				07/01/2013/Load 2013-14 Original Budget for Benefi	10,356.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7644	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	814.85	
08/27/2013	GL_JOURNAL	PAY0297099	7338	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	814.85	
09/27/2013	GL_JOURNAL	PAY0298784	10195	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	826.79	
09/27/2013	GL_JOURNAL	0000298787	7540	PYE			09/30/2013/GL Encumbrance Process/126111 ;PERS_A f	0.00	0.00	7,446.52	0.00	
Number of Transactions 5						Totals		452.99	10,356.00	0.00	7,446.52	2,456.49

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	3302	0000	01000	7004	2014					
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	898				07/01/2013/Load 2013-14 Original Budget for Benefi	6,939.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11312	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	544.81	
08/01/2013	GL_JOURNAL	PAY0295502	1311	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	39.02	
08/27/2013	GL_JOURNAL	PAY0297099	11049	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	544.79	
09/27/2013	GL_JOURNAL	PAY0298784	15089	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	552.79	
09/27/2013	GL_JOURNAL	0000298787	11585	PYE			09/30/2013/GL Encumbrance Process/126111 ;OASDI fo	0.00	0.00	4,978.66	0.00	
Number of Transactions 6						Totals		278.93	6,939.00	0.00	4,978.66	1,681.41

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	3302	0000	25000	8504	2014				
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
08/26/2013	GL_BD_JRNL	0000297103	210				08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_JOURNAL	PAY0297099	11051	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	24.82
09/09/2013	GL_JOURNAL	PAY0297650	2137	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	82.74
09/27/2013	GL_JOURNAL	PAY0298784	15098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.28
Number of Transactions 4						Totals	-115.84	0.00	0.00	115.84

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	00030	3431	0000	01000 7004 2014					
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5191		07/01/2013/Load 2013-14 Original Budget for Benefi		293.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.76
09/27/2013	GL_JOURNAL	0000298787	15500	PYE	09/30/2013/GL Encumbrance Process/126111 ;VISION f		0.00	0.00	205.50	0.00
Number of Transactions 3						Totals	64.74	293.00	0.00	22.76

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	00030	3451	0000	01000 7004 2014					
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	443		07/01/2013/Load 2013-14 Original Budget for Benefi		2,186.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	189.66
09/27/2013	GL_JOURNAL	0000298787	19317	PYE	09/30/2013/GL Encumbrance Process/126111 ;DENTAL f		0.00	0.00	1,534.06	0.00
Number of Transactions 3						Totals	462.28	2,186.00	0.00	189.66

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	4421		07/01/2013/Load 2013-14 Original Budget for Benefi		29,894.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,949.40
09/27/2013	GL_JOURNAL	0000298787	23121	PYE	09/30/2013/GL Encumbrance Process/126111 ;MEDICA f		0.00	0.00	20,978.22	0.00
Number of Transactions 3						Totals	6,966.38	29,894.00	0.00	1,949.40

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

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	00030	3502	0000	01000	7004	2014				
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	898		07/01/2013/Load 2013-14 Original Budget for Benefi		998.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15203	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2225	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4122	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4123	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3545	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3546	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14925	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3614	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3361	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	27162	PYE	09/30/2013/GL Encumbrance Process/126111 ;UNEMP fo		0.00	0.00	32.53	
Number of Transactions 12							Totals	954.47	998.00	0.00
Totals									32.53	11.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00030	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										
08/26/2013	GL_BD_JRNL	0000297103	211		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14927	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3077	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3615	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3616	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3363	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3362	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 8							Totals	-0.75	0.00	0.00
Totals									0.00	0.75
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	6558		07/01/2013/Load 2013-14 Original Budget for Benefi		2,358.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4122	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4123	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
TRAN TYPE DESCRIPTION							TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/09/2013	GL_JOURNAL	PWC0297670	3614	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	202.96		
09/27/2013	GL_JOURNAL	0000298787	31310	PYE	09/30/2013/GL Encumbrance Process/126111 ;WKRCMP f		0.00	0.00	1,854.79	0.00		
Number of Transactions 5							Totals	82.75	2,358.00	0.00	1,854.79	420.46

<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												
09/09/2013	GL_BD_JRNL	0000297671	235		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3616	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.83		
09/09/2013	GL_JOURNAL	PWC0297670	3615	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.25		
Number of Transactions 3							Totals	-40.08	0.00	0.00	0.00	40.08

<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												
08/06/2013	GL_BD_JRNL	0000295919	178		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2718	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2717	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2700	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	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												
06/27/2013	GL_BD_JRNL	ORG0292024	4871		07/01/2013/Load 2013-14 Original Budget for Benefi		1,244.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,244.00	1,244.00	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	3995	0000	01000	7004	2014			
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	580		07/01/2013/Load 2013-14 Original Budget for Benefi	144.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.29	
09/27/2013	GL_JOURNAL	0000298787	39172	PYE	09/30/2013/GL Encumbrance Process/126111 ;LIFE for	0.00	0.00	103.48	0.00	

Number of Transactions	3				Totals	29.23	144.00	0.00	103.48	11.29

Number of Transactions	72	Class			Totals 0000s	12,516.28	145,123.00	0.00	102,214.30	30,392.42

Number of Transactions	72	Resource			Totals 00030	12,516.28	145,123.00	0.00	102,214.30	30,392.42

<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										
04/25/2013	GL_BD_JRNL	PRE0287728	1290		07/01/2013/Load Preliminary budget (25% of SBB budge	2,125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1290		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1473		07/01/2013/Load 2013-14 Original Budget for Expens	8,500.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	90		07/02/2013/Upload final custodial supply allocatio	-8,500.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	257		07/02/2013/Upload final custodial supply allocatio	8,491.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	90		07/02/2013/Upload final custodial supply allocatio	8,500.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	257		07/02/2013/Upload final custodial supply allocatio	-8,491.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	90		07/02/2013/Upload final custodial supply allocatio	-8,500.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	257		07/02/2013/Upload final custodial supply allocatio	8,491.00	0.00	0.00	0.00	
07/03/2013	PO_POENC	0000211376	1	R0000235666	WAXIE-001/BIG MO #536 DUST MOP HEAD	0.00	0.00	38.06	0.00	
07/03/2013	PO_POENC	0000211376	3	R0000235666	WAXIE-001/3M SCOTCH-BRITE SPP PAD 4.625"X10" FOR U	0.00	0.00	3.36	0.00	
07/03/2013	PO_POENC	0000211376	2	R0000235666	WAXIE-001/KIT - BIG MO #536F FRAME AND60-INCH WOOD	0.00	-35.62	0.00	0.00	
07/03/2013	PO_POENC	0000211376	2	R0000235666	WAXIE-001/KIT - BIG MO #536F FRAME AND60-INCH WOOD	0.00	0.00	-38.47	0.00	
07/03/2013	PO_POENC	0000211376	2	R0000235666	WAXIE-001/KIT - BIG MO #536F FRAME AND60-INCH WOOD	0.00	0.00	38.47	0.00	
07/03/2013	PO_POENC	0000211376	2	R0000235666	WAXIE-001/KIT - BIG MO #536F FRAME AND60-INCH WOOD	0.00	0.00	38.47	0.00	
07/03/2013	PO_POENC	0000211376	1	R0000235666	WAXIE-001/BIG MO #536 DUST MOP HEAD	0.00	-35.24	0.00	0.00	
07/03/2013	PO_POENC	0000211376	1	R0000235666	WAXIE-001/BIG MO #536 DUST MOP HEAD	0.00	0.00	-38.06	0.00	
07/03/2013	PO_POENC	0000211376	1	R0000235666	WAXIE-001/BIG MO #536 DUST MOP HEAD	0.00	0.00	38.06	0.00	
07/03/2013	PO_POENC	0000211376	3	R0000235666	WAXIE-001/3M SCOTCH-BRITE SPP PAD 4.625"X10" FOR U	0.00	0.00	-3.36	0.00	
07/03/2013	PO_POENC	0000211376	3	R0000235666	WAXIE-001/3M SCOTCH-BRITE SPP PAD 4.625"X10" FOR U	0.00	0.00	3.36	0.00	
07/03/2013	PO_POENC	0000211376	5	R0000235666	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0223	00031	4302	0000	01000	7004	2014			
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211376	4	R0000235666	WAXIE-001/5GL WAXIE MIRAGE		0.00	-300.00	0.00
07/03/2013	PO_POENC	0000211376	5	R0000235666	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-29.81
07/03/2013	PO_POENC	0000211376	5	R0000235666	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.81
07/03/2013	PO_POENC	0000211376	7	R0000235666	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-154.80	0.00
07/03/2013	PO_POENC	0000211376	7	R0000235666	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-167.18
07/03/2013	PO_POENC	0000211376	7	R0000235666	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18
07/03/2013	PO_POENC	0000211376	7	R0000235666	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18
07/03/2013	PO_POENC	0000211376	6	R0000235666	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	-93.96
07/03/2013	PO_POENC	0000211376	6	R0000235666	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	93.96
07/03/2013	PO_POENC	0000211376	6	R0000235666	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	93.96
07/03/2013	PO_POENC	0000211376	5	R0000235666	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00
07/03/2013	PO_POENC	0000211376	4	R0000235666	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-324.00
07/03/2013	PO_POENC	0000211376	4	R0000235666	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	324.00
07/03/2013	PO_POENC	0000211376	4	R0000235666	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	324.00
07/03/2013	PO_POENC	0000211376	3	R0000235666	WAXIE-001/3M SCOTCH-BRITE SPP PAD 4.625"X10" FOR U		0.00	-3.11	0.00
07/03/2013	PO_POENC	0000211376	6	R0000235666	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-87.00	0.00
07/03/2013	REQ_PREENC	0000235666	7		Waxie Sanitary Supply/126111/02000 SCOTT HARD ROLL		0.00	-154.80	0.00
07/03/2013	REQ_PREENC	0000235666	7		Waxie Sanitary Supply/126111/02000 SCOTT HARD ROLL		0.00	154.80	0.00
07/03/2013	REQ_PREENC	0000235666	7		Waxie Sanitary Supply/126111/02000 SCOTT HARD ROLL		0.00	154.80	0.00
07/03/2013	REQ_PREENC	0000235666	5		Waxie Sanitary Supply/126111/041 WAXIE SEAT COVERS		0.00	27.60	0.00
07/03/2013	REQ_PREENC	0000235666	5		Waxie Sanitary Supply/126111/041 WAXIE SEAT COVERS		0.00	-27.60	0.00
07/03/2013	REQ_PREENC	0000235666	5		Waxie Sanitary Supply/126111/041 WAXIE SEAT COVERS		0.00	27.60	0.00
07/03/2013	REQ_PREENC	0000235666	3		Waxie Sanitary Supply/126111/3M SCOTCH-BRITE SPP P		0.00	-3.11	0.00
07/03/2013	REQ_PREENC	0000235666	3		Waxie Sanitary Supply/126111/3M SCOTCH-BRITE SPP P		0.00	3.11	0.00
07/03/2013	REQ_PREENC	0000235666	3		Waxie Sanitary Supply/126111/3M SCOTCH-BRITE SPP P		0.00	3.11	0.00
07/03/2013	REQ_PREENC	0000235666	1		Waxie Sanitary Supply/126111/BIG MO #536 DUST MOP		0.00	-35.24	0.00
07/03/2013	REQ_PREENC	0000235666	1		Waxie Sanitary Supply/126111/BIG MO #536 DUST MOP		0.00	35.24	0.00
07/03/2013	REQ_PREENC	0000235666	1		Waxie Sanitary Supply/126111/BIG MO #536 DUST MOP		0.00	35.24	0.00
07/03/2013	REQ_PREENC	0000235666	6		Waxie Sanitary Supply/126111/04007 SCOTT CORELESS		0.00	-87.00	0.00
07/03/2013	REQ_PREENC	0000235666	6		Waxie Sanitary Supply/126111/04007 SCOTT CORELESS		0.00	87.00	0.00
07/03/2013	REQ_PREENC	0000235666	6		Waxie Sanitary Supply/126111/04007 SCOTT CORELESS		0.00	87.00	0.00
07/03/2013	REQ_PREENC	0000235666	4		Waxie Sanitary Supply/126111/5GL WAXIE MIRAGE		0.00	-300.00	0.00
07/03/2013	REQ_PREENC	0000235666	4		Waxie Sanitary Supply/126111/5GL WAXIE MIRAGE		0.00	300.00	0.00
07/03/2013	REQ_PREENC	0000235666	4		Waxie Sanitary Supply/126111/5GL WAXIE MIRAGE		0.00	300.00	0.00
07/03/2013	REQ_PREENC	0000235666	2		Waxie Sanitary Supply/126111/KIT - BIG MO #536F FR		0.00	-35.62	0.00
07/03/2013	REQ_PREENC	0000235666	2		Waxie Sanitary Supply/126111/KIT - BIG MO #536F FR		0.00	35.62	0.00
07/03/2013	REQ_PREENC	0000235666	2		Waxie Sanitary Supply/126111/KIT - BIG MO #536F FR		0.00	35.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0223	00031	4302	0000	01000	7004	2014			
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693892	1	P0000211376	WAXIE-001/BIG MO #536 DUST MOP HEAD		0.00	0.00	38.06
08/01/2013	AP_VOUCHER	00693892	1	P0000211376	WAXIE-001/BIG MO #536 DUST MOP HEAD		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693892	3	P0000211376	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693892	4	P0000211376	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	167.18
08/01/2013	AP_VOUCHER	00693892	4	P0000211376	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693892	3	P0000211376	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00	0.00	93.96
08/01/2013	AP_VOUCHER	00693892	2	P0000211376	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693892	2	P0000211376	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	29.81
08/01/2013	AP_VOUCHER	00693920	2	P0000211376	WAXIE-001/3M SCOTCH-BRITE SPP PAD 4.625"		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693920	2	P0000211376	WAXIE-001/3M SCOTCH-BRITE SPP PAD 4.625"		0.00	0.00	3.36
08/01/2013	AP_VOUCHER	00693920	1	P0000211376	WAXIE-001/KIT - BIG MO #536F FRAME AND60		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693920	1	P0000211376	WAXIE-001/KIT - BIG MO #536F FRAME AND60		0.00	0.00	38.47
08/01/2013	AP_VOUCHER	00693923	1	P0000211376	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693923	1	P0000211376	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	324.00
08/07/2013	REQ_PREENC	0000237657	28		Waxie Sanitary Supply/126111/WX GERMICIDAL ULTRA B		0.00	22.35	0.00
08/07/2013	REQ_PREENC	0000237657	14		Waxie Sanitary Supply/126111/SENSOR VAC PAPER 5300		0.00	36.00	0.00
08/07/2013	REQ_PREENC	0000237657	13		Waxie Sanitary Supply/126111/PADLOCK #81KA		0.00	54.00	0.00
08/07/2013	REQ_PREENC	0000237657	12		Waxie Sanitary Supply/126111/226-3 YELLOW MOP BUCK		0.00	58.00	0.00
08/07/2013	REQ_PREENC	0000237657	8		Waxie Sanitary Supply/126111/7328 CAUTION BARRIER		0.00	30.90	0.00
08/07/2013	REQ_PREENC	0000237657	7		Waxie Sanitary Supply/126111/IMP DISPOSABLE N95 D		0.00	16.60	0.00
08/07/2013	REQ_PREENC	0000237657	6		Waxie Sanitary Supply/126111/02000 SCOTT HARD ROLL		0.00	232.20	0.00
08/07/2013	REQ_PREENC	0000237657	5		Waxie Sanitary Supply/126111/04007 SCOTT CORELESS		0.00	87.00	0.00
08/07/2013	REQ_PREENC	0000237657	4		Waxie Sanitary Supply/126111/5100 CLEAN & SOFT WHI		0.00	69.60	0.00
08/07/2013	REQ_PREENC	0000237657	18		Waxie Sanitary Supply/126111/STRIDE FLORAL NEUTRAL		0.00	30.00	0.00
08/07/2013	REQ_PREENC	0000237657	17		Waxie Sanitary Supply/126111/70CHD HYDRA SCRUBBING		0.00	7.10	0.00
08/07/2013	REQ_PREENC	0000237657	16		Waxie Sanitary Supply/126111/91552 KLEENEX LUXURY		0.00	208.00	0.00
08/07/2013	REQ_PREENC	0000237657	15		Waxie Sanitary Supply/126111/WD-40 AEROSOL 12/8-OZ		0.00	12.90	0.00
08/07/2013	REQ_PREENC	0000237657	27		Waxie Sanitary Supply/126111/3M 19-IN BLACK HI-PRO		0.00	45.00	0.00
08/07/2013	REQ_PREENC	0000237657	26		Waxie Sanitary Supply/126111/3M NIAGARA 19-IN GREE		0.00	18.32	0.00
08/07/2013	REQ_PREENC	0000237657	25		Waxie Sanitary Supply/126111/3316 1-1/2IN STIFF PU		0.00	10.95	0.00
08/07/2013	REQ_PREENC	0000237657	24		Waxie Sanitary Supply/126111/REPLACEMENT BLADES FO		0.00	30.45	0.00
08/07/2013	REQ_PREENC	0000237657	23		Waxie Sanitary Supply/126111/18-IN REFILL SQUEEGEE		0.00	6.30	0.00
08/07/2013	REQ_PREENC	0000237657	22		Waxie Sanitary Supply/126111/BRASS SQUEEGEE HANDLE		0.00	14.85	0.00
08/07/2013	REQ_PREENC	0000237657	21		Waxie Sanitary Supply/126111/12-IN REFILL SQUEEGEE		0.00	4.95	0.00
08/07/2013	REQ_PREENC	0000237657	20		Waxie Sanitary Supply/126111/CITRUS MULTIPURPOSE C		0.00	37.20	0.00
08/07/2013	REQ_PREENC	0000237657	19		Waxie Sanitary Supply/126111/EASY REACHER - STAND		0.00	42.50	0.00
08/07/2013	REQ_PREENC	0000237657	31		Waxie Sanitary Supply/126111/1402 REGULAR URINAL S		0.00	19.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	00031	4302	0000	01000	7004	2014			
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/07/2013	REQ_PREENC	0000237657	30		Waxie Sanitary Supply/126111/4603 FEATHER DUSTER-2	0.00	20.85	0.00	0.00
08/07/2013	REQ_PREENC	0000237657	29		Waxie Sanitary Supply/126111/STOP DEODORANT QUART	0.00	8.34	0.00	0.00
08/07/2013	REQ_PREENC	0000237657	9		Waxie Sanitary Supply/126111/8644 NITRILE DISP POW	0.00	65.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237657	3		Waxie Sanitary Supply/126111/07006 SCOTT CORELESS	0.00	119.10	0.00	0.00
08/07/2013	REQ_PREENC	0000237657	2		Waxie Sanitary Supply/126111/5GL WAXIE MIRAGE	0.00	120.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237657	1		Waxie Sanitary Supply/126111/PINE-SOL LEMON FRESH	0.00	153.92	0.00	0.00
08/07/2013	REQ_PREENC	0000237657	11		Waxie Sanitary Supply/126111/33X39 1.3 MIL BLACK S	0.00	74.70	0.00	0.00
08/07/2013	REQ_PREENC	0000237657	10		Waxie Sanitary Supply/126111/BLUE MICROFIBER TERRY	0.00	26.91	0.00	0.00
08/08/2013	PO_POENC	0000213081	26	R0000237657	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-18.32	0.00	0.00
08/08/2013	PO_POENC	0000213081	27	R0000237657	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	48.60	0.00
08/08/2013	PO_POENC	0000213081	29	R0000237657	WAXIE-001/STOP DEODORANT QUART	0.00	-8.34	0.00	0.00
08/08/2013	PO_POENC	0000213081	30	R0000237657	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	22.52	0.00
08/08/2013	PO_POENC	0000213081	29	R0000237657	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	9.01	0.00
08/08/2013	PO_POENC	0000213081	2	R0000237657	WAXIE-001/5GL WAXIE MIRAGE	0.00	-120.00	0.00	0.00
08/08/2013	PO_POENC	0000213081	2	R0000237657	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	129.60	0.00
08/08/2013	PO_POENC	0000213081	3	R0000237657	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	128.63	0.00
08/08/2013	PO_POENC	0000213081	26	R0000237657	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	19.79	0.00
08/08/2013	PO_POENC	0000213081	24	R0000237657	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	32.89	0.00
08/08/2013	PO_POENC	0000213081	23	R0000237657	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER	0.00	-6.30	0.00	0.00
08/08/2013	PO_POENC	0000213081	23	R0000237657	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER	0.00	0.00	6.80	0.00
08/08/2013	PO_POENC	0000213081	22	R0000237657	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	-14.85	0.00	0.00
08/08/2013	PO_POENC	0000213081	22	R0000237657	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	16.04	0.00
08/08/2013	PO_POENC	0000213081	21	R0000237657	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER	0.00	-4.95	0.00	0.00
08/08/2013	PO_POENC	0000213081	7	R0000237657	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-16.60	0.00	0.00
08/08/2013	PO_POENC	0000213081	7	R0000237657	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	17.93	0.00
08/08/2013	PO_POENC	0000213081	19	R0000237657	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-42.50	0.00	0.00
08/08/2013	PO_POENC	0000213081	19	R0000237657	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	45.90	0.00
08/08/2013	PO_POENC	0000213081	18	R0000237657	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-30.00	0.00	0.00
08/08/2013	PO_POENC	0000213081	18	R0000237657	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	32.40	0.00
08/08/2013	PO_POENC	0000213081	17	R0000237657	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-7.10	0.00	0.00
08/08/2013	PO_POENC	0000213081	17	R0000237657	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	7.67	0.00
08/08/2013	PO_POENC	0000213081	16	R0000237657	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
08/08/2013	PO_POENC	0000213081	16	R0000237657	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
08/08/2013	PO_POENC	0000213081	15	R0000237657	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART	0.00	-12.90	0.00	0.00
08/08/2013	PO_POENC	0000213081	15	R0000237657	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART	0.00	0.00	13.93	0.00
08/08/2013	PO_POENC	0000213081	14	R0000237657	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-36.00	0.00	0.00
08/08/2013	PO_POENC	0000213081	14	R0000237657	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0223	00031	4302	0000	01000	7004	2014			
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/08/2013	PO_POENC	0000213081	13	R0000237657	WAXIE-001/PADLOCK #81KA		0.00	-54.00	0.00
08/08/2013	PO_POENC	0000213081	13	R0000237657	WAXIE-001/PADLOCK #81KA		0.00	0.00	58.32
08/08/2013	PO_POENC	0000213081	12	R0000237657	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	-58.00	0.00
08/08/2013	PO_POENC	0000213081	12	R0000237657	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	62.64
08/08/2013	PO_POENC	0000213081	11	R0000237657	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-74.70	0.00
08/08/2013	PO_POENC	0000213081	11	R0000237657	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.68
08/08/2013	PO_POENC	0000213081	10	R0000237657	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	-26.91	0.00
08/08/2013	PO_POENC	0000213081	10	R0000237657	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	29.06
08/08/2013	PO_POENC	0000213081	9	R0000237657	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	-65.00	0.00
08/08/2013	PO_POENC	0000213081	6	R0000237657	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00
08/08/2013	PO_POENC	0000213081	6	R0000237657	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78
08/08/2013	PO_POENC	0000213081	5	R0000237657	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-87.00	0.00
08/08/2013	PO_POENC	0000213081	27	R0000237657	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-45.00	0.00
08/08/2013	PO_POENC	0000213081	1	R0000237657	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	-153.92	0.00
08/08/2013	PO_POENC	0000213081	1	R0000237657	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	166.23
08/08/2013	PO_POENC	0000213081	5	R0000237657	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	93.96
08/08/2013	PO_POENC	0000213081	4	R0000237657	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-69.60	0.00
08/08/2013	PO_POENC	0000213081	4	R0000237657	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	75.17
08/08/2013	PO_POENC	0000213081	3	R0000237657	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-119.10	0.00
08/08/2013	PO_POENC	0000213081	9	R0000237657	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	70.20
08/08/2013	PO_POENC	0000213081	8	R0000237657	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	-30.90	0.00
08/08/2013	PO_POENC	0000213081	8	R0000237657	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	33.37
08/08/2013	PO_POENC	0000213081	28	R0000237657	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-22.35	0.00
08/08/2013	PO_POENC	0000213081	25	R0000237657	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-10.95	0.00
08/08/2013	PO_POENC	0000213081	25	R0000237657	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	11.83
08/08/2013	PO_POENC	0000213081	24	R0000237657	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	-30.45	0.00
08/08/2013	PO_POENC	0000213081	21	R0000237657	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER		0.00	0.00	5.35
08/08/2013	PO_POENC	0000213081	20	R0000237657	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	-37.20	0.00
08/08/2013	PO_POENC	0000213081	20	R0000237657	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	0.00	40.18
08/08/2013	PO_POENC	0000213081	28	R0000237657	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	24.14
08/08/2013	PO_POENC	0000213081	30	R0000237657	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	-20.85	0.00
08/08/2013	PO_POENC	0000213081	31	R0000237657	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00	0.00	21.49
08/08/2013	PO_POENC	0000213081	31	R0000237657	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00	-19.90	0.00
08/23/2013	AP_VOUCHER	00696755	16	P0000213081	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-45.90
08/23/2013	AP_VOUCHER	00696755	17	P0000213081	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00
08/23/2013	AP_VOUCHER	00696755	17	P0000213081	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-40.18
08/23/2013	AP_VOUCHER	00696755	18	P0000213081	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0223	00031	4302	0000	01000	7004	2014			
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/23/2013	AP_VOUCHER	00696755	18	P0000213081	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER	0.00	0.00	-5.35	0.00
08/23/2013	AP_VOUCHER	00696755	19	P0000213081	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	16.04
08/23/2013	AP_VOUCHER	00696755	19	P0000213081	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-16.04	0.00
08/23/2013	AP_VOUCHER	00696755	25	P0000213081	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	9.00
08/23/2013	AP_VOUCHER	00696755	25	P0000213081	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	-9.00	0.00
08/23/2013	AP_VOUCHER	00696755	22	P0000213081	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	19.79
08/23/2013	AP_VOUCHER	00696755	21	P0000213081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-11.83	0.00
08/23/2013	AP_VOUCHER	00696755	26	P0000213081	WAXIE-001/1402 REGULAR URINAL SCREEN BLU	0.00	0.00	0.00	21.47
08/23/2013	AP_VOUCHER	00696755	26	P0000213081	WAXIE-001/1402 REGULAR URINAL SCREEN BLU	0.00	0.00	-21.47	0.00
08/23/2013	AP_VOUCHER	00696755	24	P0000213081	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	24.14
08/23/2013	AP_VOUCHER	00696755	24	P0000213081	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-24.14	0.00
08/23/2013	AP_VOUCHER	00696755	22	P0000213081	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-19.79	0.00
08/23/2013	AP_VOUCHER	00696755	23	P0000213081	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	48.60
08/23/2013	AP_VOUCHER	00696755	23	P0000213081	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-48.60	0.00
08/23/2013	AP_VOUCHER	00696755	20	P0000213081	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	0.00	32.89
08/23/2013	AP_VOUCHER	00696755	21	P0000213081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	11.83
08/23/2013	AP_VOUCHER	00696755	20	P0000213081	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	-32.89	0.00
08/23/2013	AP_VOUCHER	00696755	1	P0000213081	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	129.60
08/23/2013	AP_VOUCHER	00696755	2	P0000213081	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	128.63
08/23/2013	AP_VOUCHER	00696755	2	P0000213081	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-128.63	0.00
08/23/2013	AP_VOUCHER	00696755	3	P0000213081	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	75.17
08/23/2013	AP_VOUCHER	00696755	3	P0000213081	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-75.17	0.00
08/23/2013	AP_VOUCHER	00696755	4	P0000213081	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	93.96
08/23/2013	AP_VOUCHER	00696755	4	P0000213081	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-93.96	0.00
08/23/2013	AP_VOUCHER	00696755	5	P0000213081	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.77
08/23/2013	AP_VOUCHER	00696755	5	P0000213081	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.77	0.00
08/23/2013	AP_VOUCHER	00696755	6	P0000213081	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	33.37
08/23/2013	AP_VOUCHER	00696755	6	P0000213081	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-33.37	0.00
08/23/2013	AP_VOUCHER	00696755	7	P0000213081	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	70.20
08/23/2013	AP_VOUCHER	00696755	7	P0000213081	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-70.20	0.00
08/23/2013	AP_VOUCHER	00696755	8	P0000213081	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	80.68
08/23/2013	AP_VOUCHER	00696755	8	P0000213081	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-80.68	0.00
08/23/2013	AP_VOUCHER	00696755	1	P0000213081	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-129.60	0.00
08/23/2013	AP_VOUCHER	00696755	15	P0000213081	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	32.40
08/23/2013	AP_VOUCHER	00696755	15	P0000213081	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-32.40	0.00
08/23/2013	AP_VOUCHER	00696755	16	P0000213081	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	45.90
08/23/2013	AP_VOUCHER	00696755	9	P0000213081	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	62.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
08/23/2013	AP_VOUCHER	00696755	11	P0000213081	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	38.88			
08/23/2013	AP_VOUCHER	00696755	11	P0000213081	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-38.88	0.00			
08/23/2013	AP_VOUCHER	00696755	12	P0000213081	WAXIE-001/WD-40 AEROSOL 12/8-OZ NEW STOC	0.00	0.00	0.00	13.93			
08/23/2013	AP_VOUCHER	00696755	14	P0000213081	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	7.67			
08/23/2013	AP_VOUCHER	00696755	14	P0000213081	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-7.67	0.00			
08/23/2013	AP_VOUCHER	00696755	9	P0000213081	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	-62.64	0.00			
08/23/2013	AP_VOUCHER	00696755	10	P0000213081	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	58.32			
08/23/2013	AP_VOUCHER	00696755	10	P0000213081	WAXIE-001/PADLOCK #81KA	0.00	0.00	-58.32	0.00			
08/23/2013	AP_VOUCHER	00696755	12	P0000213081	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC	0.00	0.00	-13.93	0.00			
08/23/2013	AP_VOUCHER	00696755	13	P0000213081	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.63			
08/23/2013	AP_VOUCHER	00696755	13	P0000213081	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.63	0.00			
08/31/2013	AP_VOUCHER	00698052	1	P0000213081	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	166.24			
08/31/2013	AP_VOUCHER	00698052	1	P0000213081	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-166.23	0.00			
08/31/2013	AP_VOUCHER	00698052	2	P0000213081	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	17.93			
08/31/2013	AP_VOUCHER	00698052	2	P0000213081	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	-17.93	0.00			
08/31/2013	AP_VOUCHER	00698052	3	P0000213081	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	0.00	29.05			
08/31/2013	AP_VOUCHER	00698052	3	P0000213081	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	-29.05	0.00			
08/31/2013	AP_VOUCHER	00698052	4	P0000213081	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER	0.00	0.00	0.00	6.80			
08/31/2013	AP_VOUCHER	00698052	4	P0000213081	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER	0.00	0.00	-6.80	0.00			
08/31/2013	AP_VOUCHER	00698052	5	P0000213081	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	22.52			
08/31/2013	AP_VOUCHER	00698052	5	P0000213081	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-22.52	0.00			
Number of Transactions 227						Totals	5,977.52	8,491.00	0.00	0.06	2,513.42	
Number of Transactions 227						Class	Totals 0000s	5,977.52	8,491.00	0.00	0.06	2,513.42
Number of Transactions 227						Resource	Totals 00031	5,977.52	8,491.00	0.00	0.06	2,513.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	08000	4301	1110	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	93		09/20/2013/Transfer of appropriations for 08000 ca	-1,155.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	08000	4301	1110	01000	0000	2014			
	DeptID 0223 - Oak Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	1				Totals	-1,155.00	-1,155.00	0.00	0.00	0.00
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Number of Transactions	1			Class	Totals 1000s	-1,155.00	-1,155.00	0.00	0.00	0.00
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Number of Transactions	1			Resource	Totals 08000	-1,155.00	-1,155.00	0.00	0.00	0.00
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	<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									

06/27/2013	GL_BD_JRNL	ORG0292054	2821			07/01/2013/Load 2013-14 Original Budget for Monthl	74,806.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1283	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,228.05
09/27/2013	GL_JOURNAL	0000298787	1138	PYE		09/30/2013/GL Encumbrance Process/125837 ;Salary f	0.00	0.00	58,025.34	0.00
Number of Transactions	3				Totals		15,552.61	74,806.00	0.00	58,025.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	30100	1157	1110	01000	0000	2014			
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292019	727			07/01/2013/Load 2013-14 Original Budget for Hourly	5,000.00	0.00	0.00	0.00
Number of Transactions	1				Totals		5,000.00	5,000.00	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	30100	1170	1110	01000	0000	2014			
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292019	728			07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00	0.00	0.00	0.00
Number of Transactions	1				Totals		2,000.00	2,000.00	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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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	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											
06/27/2013	GL_BD_JRNL	ORG0292019	729		07/01/2013/Load 2013-14 Original Budget for Hourly		11,500.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.98	
Number of Transactions 2					Totals		10,676.02	11,500.00	0.00	823.98	
Number of Transactions 7					Class	Totals 1000s	33,228.63	93,306.00	0.00	58,025.34	2,052.03
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2822		07/01/2013/Load 2013-14 Original Budget for Monthl		3,583.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1553	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	39.52	
09/27/2013	GL_JOURNAL	PAY0298784	2465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	300.47	
09/27/2013	GL_JOURNAL	0000298787	1719	PYE	09/30/2013/GL Encumbrance Process/114635 ;Salary f		0.00	0.00	2,704.21	0.00	
Number of Transactions 4					Totals		538.80	3,583.00	0.00	2,704.21	339.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30100	1957	0000	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	730		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292020	1310		07/01/2013/Load 2013-14 Original Budget for Benefi		296.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	1309		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5433	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.26	
09/27/2013	GL_JOURNAL	PAY0298784	7682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.79	
09/27/2013	GL_JOURNAL	0000298787	5599	PYE	09/30/2013/GL Encumbrance Process/114635 ;STRS for		0.00	0.00	223.10	0.00	

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

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<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												
Number of Transactions 5						Totals	127.85	379.00	0.00	223.10	28.05	
Number of Transactions 10						Class	Totals 0000s	1,666.65	4,962.00	0.00	2,927.31	368.04
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1308		07/01/2013/Load 2013-14 Original Budget for Benefi		7,698.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	157.96		
09/27/2013	GL_JOURNAL	0000298787	5670	PYE	09/30/2013/GL Encumbrance Process/125837 ;STRS for		0.00	0.00	4,787.09	0.00		
Number of Transactions 3						Totals	2,752.95	7,698.00	0.00	4,787.09	157.96	
Number of Transactions 3						Class	Totals 1000s	2,752.95	7,698.00	0.00	4,787.09	157.96
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6969		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6970		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9209	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.57		
09/27/2013	GL_JOURNAL	PAY0298784	12566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.36		
09/27/2013	GL_JOURNAL	0000298787	9729	PYE	09/30/2013/GL Encumbrance Process/114635 ;FMED for		0.00	0.00	39.21	0.00		
Number of Transactions 5						Totals	22.86	67.00	0.00	39.21	4.93	
Number of Transactions 5						Class	Totals 0000s	22.86	67.00	0.00	39.21	4.93
<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												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	6968		07/01/2013/Load 2013-14 Original Budget for Benefi		1,353.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	29.76	
09/27/2013	GL_JOURNAL	0000298787	9795	PYE	09/30/2013/GL Encumbrance Process/125837 ;FMED for		0.00		0.00	841.37	0.00	
Number of Transactions 3							Totals	481.87	1,353.00	0.00	841.37	29.76

Number of Transactions 3 Class Totals 1000s 481.87 1,353.00 0.00 841.37 29.76

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3443		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.64	
09/27/2013	GL_JOURNAL	0000298787	13815	PYE	09/30/2013/GL Encumbrance Process/114635 ;VISION f		0.00		0.00	5.81	0.00	
Number of Transactions 3							Totals	-0.45	6.00	0.00	5.81	0.64

Number of Transactions 3 Class Totals 0000s -0.45 6.00 0.00 5.81 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												
06/27/2013	GL_BD_JRNL	ORG0292021	3442		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.45	
09/27/2013	GL_JOURNAL	0000298787	13886	PYE	09/30/2013/GL Encumbrance Process/125837 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	10.45	129.00	0.00	116.10	2.45

Number of Transactions 3 Class Totals 1000s 10.45 129.00 0.00 116.10 2.45

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292021	7421		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.36
09/27/2013	GL_JOURNAL	0000298787	17630	PYE	09/30/2013/GL Encumbrance Process/114635 ;DENTAL f		0.00	0.00	43.34	0.00
Number of Transactions 3						Totals	-0.70	48.00	0.00	43.34

Number of Transactions 3 Class Totals 0000s -0.70 48.00 0.00 43.34 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										
06/27/2013	GL_BD_JRNL	ORG0292021	7420		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.45
09/27/2013	GL_JOURNAL	0000298787	17701	PYE	09/30/2013/GL Encumbrance Process/125837 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	75.85	963.00	0.00	866.70

Number of Transactions 3 Class Totals 1000s 75.85 963.00 0.00 866.70 20.45

	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	2673		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.44
09/27/2013	GL_JOURNAL	0000298787	21441	PYE	09/30/2013/GL Encumbrance Process/114635 ;MEDICA f		0.00	0.00	592.61	0.00
Number of Transactions 3						Totals	37.95	658.00	0.00	592.61

Number of Transactions 3 Class Totals 0000s 37.95 658.00 0.00 592.61 27.44

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

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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												
06/27/2013	GL_BD_JRNL	ORG0292022	2672		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	327.06			
09/27/2013	GL_JOURNAL	0000298787	21510	PYE	09/30/2013/GL Encumbrance Process/125837 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	989.84	13,169.00	0.00	11,852.10	327.06

Number of Transactions 3 Class Totals 1000s 989.84 13,169.00 0.00 11,852.10 327.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	30100	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												
06/27/2013	GL_BD_JRNL	ORG0292022	7102		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	7101		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13041	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.02			
09/09/2013	GL_JOURNAL	PUE0297667	1080	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.02			
09/09/2013	GL_JOURNAL	PUE0297669	1011	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.02			
09/27/2013	GL_JOURNAL	PAY0298784	29343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.15			
09/27/2013	GL_JOURNAL	0000298787	25255	PYE	09/30/2013/GL Encumbrance Process/114635 ;UNEMP fo		0.00	0.00	1.35			
Number of Transactions 7							Totals	48.48	50.00	0.00	1.35	0.17

Number of Transactions 7 Class Totals 0000s 48.48 50.00 0.00 1.35 0.17

<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												
06/27/2013	GL_BD_JRNL	ORG0292022	7100		07/01/2013/Load 2013-14 Original Budget for Benefi		1,026.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.02			
09/27/2013	GL_JOURNAL	0000298787	25326	PYE	09/30/2013/GL Encumbrance Process/125837 ;UNEMP fo		0.00	0.00	29.01			
Number of Transactions 3							Totals	995.97	1,026.00	0.00	29.01	1.02

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 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 3						995.97	1,026.00	0.00	29.01	1.02
Class Totals 1000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3893		07/01/2013/Load 2013-14 Original Budget for Benefi		93.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3892		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1080	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.13
09/27/2013	GL_JOURNAL	0000298787	29403	PYE	09/30/2013/GL Encumbrance Process/114635 ;WKRCMP f		0.00	0.00	77.07	0.00
Number of Transactions 4						40.80	119.00	0.00	77.07	1.13
Class Totals										
Number of Transactions 4						40.80	119.00	0.00	77.07	1.13
Class Totals 0000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3891		07/01/2013/Load 2013-14 Original Budget for Benefi		2,426.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29474	PYE	09/30/2013/GL Encumbrance Process/125837 ;WKRCMP f		0.00	0.00	1,653.72	0.00
Number of Transactions 2						772.28	2,426.00	0.00	1,653.72	0.00
Class Totals										
Number of Transactions 2						772.28	2,426.00	0.00	1,653.72	0.00
Class Totals 1000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	875		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	910	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.31
09/27/2013	GL_JOURNAL	0000298787	33551	PYE	09/30/2013/GL Encumbrance Process/114635 ;RM01 for		0.00	0.00	21.26	0.00
Number of Transactions 3						6.43	28.00	0.00	21.26	0.31
Class Totals										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 3						6.43	28.00	0.00	21.26	0.31
Class Totals 0000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	874		07/01/2013/Load 2013-14 Original Budget for Benefi	588.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	33622	PYE	09/30/2013/GL Encumbrance Process/125837 ;RM01 for	0.00		0.00	456.08	0.00
Number of Transactions 2						131.92	588.00	0.00	456.08	0.00
Class Totals 1000s										
Number of Transactions 2										
Class Totals 1000s						131.92	588.00	0.00	456.08	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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	6907		07/01/2013/Load 2013-14 Original Budget for Benefi	6.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.47
09/27/2013	GL_JOURNAL	0000298787	37393	PYE	09/30/2013/GL Encumbrance Process/114635 ;LIFE for	0.00		0.00	4.30	0.00
Number of Transactions 3						1.23	6.00	0.00	4.30	0.47
Class Totals 0000s										
Number of Transactions 3										
Class Totals 0000s						1.23	6.00	0.00	4.30	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										
06/27/2013	GL_BD_JRNL	ORG0292024	6906		07/01/2013/Load 2013-14 Original Budget for Benefi	119.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.91
09/27/2013	GL_JOURNAL	0000298787	37464	PYE	09/30/2013/GL Encumbrance Process/125837 ;LIFE for	0.00		0.00	92.26	0.00
Number of Transactions 3						24.83	119.00	0.00	92.26	1.91
Class Totals 0000s										
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
04/25/2013	GL_BD_JRNL	PRE0287728	1291		07/01/2013/Load Preliminary budget (25% of SBB budge		212.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1291		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-212.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	500		07/01/2013/Load 2013-14 Original Budget for Expens		849.00	0.00	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	2		Office Depot/120281/Avery(R) Big Tab(R) Insertable		0.00	271.60	0.00
08/22/2013	REQ_PREENC	0000238588	3		Office Depot/120281/Office Depot(R) Brand Vinyl St		0.00	50.00	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
08/22/2013	PO_POENC	0000214184	1	R0000238588	OFFICE DEPOT/Avery(R) Economy Round-Ring View Bind		0.00	-183.60	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
08/22/2013	PO_POENC	0000214184	2	R0000238588	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	-271.60	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
08/22/2013	PO_POENC	0000214184	3	R0000238588	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P		0.00	-50.00	0.00
08/23/2013	AP_VOUCHER	00696948	1	P0000214184	OFFICE DEPOT/Office Depot(R) Brand Vinyl St		0.00	0.00	0.00
08/23/2013	AP_VOUCHER	00696948	1	P0000214184	OFFICE DEPOT/Office Depot(R) Brand Vinyl St		0.00	0.00	-54.00
08/23/2013	AP_VOUCHER	00696949	1	P0000214184	OFFICE DEPOT/Avery(R) Economy Round-Ring Vi		0.00	0.00	0.00
08/23/2013	AP_VOUCHER	00696949	1	P0000214184	OFFICE DEPOT/Avery(R) Economy Round-Ring Vi		0.00	0.00	-198.29
08/23/2013	AP_VOUCHER	00696949	2	P0000214184	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	0.00
08/23/2013	AP_VOUCHER	00696949	2	P0000214184	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	-293.33
08/31/2013	REQ_PREENC	0000239522	1		Office Depot/120281/Crayola(R) Standard Crayon Set		0.00	60.00	0.00
08/31/2013	REQ_PREENC	0000239522	2		Office Depot/120281/Crayola(R) Large Crayon Set As		0.00	293.00	0.00
08/31/2013	REQ_PREENC	0000239522	3		Office Depot/120281/Crayola(R) Color Pencils Set O		0.00	295.00	0.00
08/31/2013	REQ_PREENC	0000239522	4		Office Depot/120281/Mead(R) Journal Composition Bo		0.00	64.35	0.00
08/31/2013	REQ_PREENC	0000239522	5		Office Depot/120281/HP 60XL Tricolor Ink Cartridge		0.00	79.64	0.00
08/31/2013	REQ_PREENC	0000239522	12		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar		0.00	78.50	0.00
08/31/2013	REQ_PREENC	0000239522	13		Office Depot/120281/Riverside(R) Greenwood 100 Re		0.00	13.50	0.00
08/31/2013	REQ_PREENC	0000239522	14		Office Depot/120281/Sparco 80 Recycled Wide-Ruled		0.00	396.90	0.00
08/31/2013	REQ_PREENC	0000239522	7		Office Depot/120281/Crayola(R) Broad Line Markers		0.00	181.00	0.00
08/31/2013	REQ_PREENC	0000239522	8		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M		0.00	187.50	0.00
08/31/2013	REQ_PREENC	0000239522	6		Office Depot/120281/HP 60 Black Ink Cartridges (CZ		0.00	115.96	0.00
08/31/2013	REQ_PREENC	0000239522	10		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar		0.00	78.50	0.00
08/31/2013	REQ_PREENC	0000239522	11		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar		0.00	98.40	0.00
08/31/2013	REQ_PREENC	0000239522	9		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar		0.00	75.60	0.00
09/03/2013	PO_POENC	0000215112	1	R0000239522	MEREDITH D-001/HP 60XL Tricolor Ink Cartridge (CC6		0.00	0.00	86.01
09/03/2013	PO_POENC	0000215112	1	R0000239522	MEREDITH D-001/HP 60XL Tricolor Ink Cartridge (CC6		0.00	-79.64	0.00
09/03/2013	PO_POENC	0000215112	2	R0000239522	MEREDITH D-001/HP 60 Black Ink Cartridges (CZ071FN		0.00	0.00	125.24
09/03/2013	PO_POENC	0000215112	2	R0000239522	MEREDITH D-001/HP 60 Black Ink Cartridges (CZ071FN		0.00	-115.96	0.00
09/03/2013	PO_POENC	0000215113	1	R0000239522	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	64.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
09/03/2013	PO_POENC	0000215113	1	R0000239522	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-60.00	0.00	0.00
09/03/2013	PO_POENC	0000215113	2	R0000239522	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	316.44	0.00
09/03/2013	PO_POENC	0000215113	2	R0000239522	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-293.00	0.00	0.00
09/03/2013	PO_POENC	0000215113	3	R0000239522	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	318.60	0.00
09/03/2013	PO_POENC	0000215113	3	R0000239522	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-295.00	0.00	0.00
09/03/2013	PO_POENC	0000215113	4	R0000239522	OFFICE DEPOT/Mead(R) Journal Composition Book 7 1/	0.00	0.00	69.50	0.00
09/03/2013	PO_POENC	0000215113	4	R0000239522	OFFICE DEPOT/Mead(R) Journal Composition Book 7 1/	0.00	-64.35	0.00	0.00
09/03/2013	PO_POENC	0000215113	7	R0000239522	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	195.48	0.00
09/03/2013	PO_POENC	0000215113	7	R0000239522	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-181.00	0.00	0.00
09/03/2013	PO_POENC	0000215113	8	R0000239522	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	202.50	0.00
09/03/2013	PO_POENC	0000215113	8	R0000239522	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-187.50	0.00	0.00
09/03/2013	PO_POENC	0000215113	9	R0000239522	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	81.65	0.00
09/03/2013	PO_POENC	0000215113	9	R0000239522	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-75.60	0.00	0.00
09/03/2013	PO_POENC	0000215113	10	R0000239522	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	84.78	0.00
09/03/2013	PO_POENC	0000215113	10	R0000239522	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-78.50	0.00	0.00
09/03/2013	PO_POENC	0000215113	14	R0000239522	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	-396.90	0.00	0.00
09/03/2013	PO_POENC	0000215113	11	R0000239522	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	106.27	0.00
09/03/2013	PO_POENC	0000215113	11	R0000239522	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-98.40	0.00	0.00
09/03/2013	PO_POENC	0000215113	12	R0000239522	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	84.78	0.00
09/03/2013	PO_POENC	0000215113	12	R0000239522	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-78.50	0.00	0.00
09/03/2013	PO_POENC	0000215113	13	R0000239522	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	14.58	0.00
09/03/2013	PO_POENC	0000215113	13	R0000239522	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-13.50	0.00	0.00
09/03/2013	PO_POENC	0000215113	14	R0000239522	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	0.00	428.65	0.00
09/05/2013	AP_VOUCHER	00698944	1	P0000215113	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	64.80
09/05/2013	AP_VOUCHER	00698944	1	P0000215113	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-64.80	0.00
09/05/2013	AP_VOUCHER	00698944	2	P0000215113	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	316.44
09/05/2013	AP_VOUCHER	00698944	2	P0000215113	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-316.44	0.00
09/05/2013	AP_VOUCHER	00698944	3	P0000215113	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	318.60
09/05/2013	AP_VOUCHER	00698944	3	P0000215113	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-318.60	0.00
09/05/2013	AP_VOUCHER	00698944	4	P0000215113	OFFICE DEPOT/Mead(R) Journal Composition Bo	0.00	0.00	0.00	69.50
09/05/2013	AP_VOUCHER	00698944	4	P0000215113	OFFICE DEPOT/Mead(R) Journal Composition Bo	0.00	0.00	-69.50	0.00
09/05/2013	AP_VOUCHER	00698944	5	P0000215113	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	195.48
09/05/2013	AP_VOUCHER	00698944	5	P0000215113	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-195.48	0.00
09/05/2013	AP_VOUCHER	00698944	6	P0000215113	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	202.50
09/05/2013	AP_VOUCHER	00698944	6	P0000215113	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-202.50	0.00
09/05/2013	AP_VOUCHER	00698944	7	P0000215113	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	81.65
09/05/2013	AP_VOUCHER	00698944	7	P0000215113	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-81.65	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
09/05/2013	AP_VOUCHER	00698944	8	P0000215113	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	84.78
09/05/2013	AP_VOUCHER	00698944	8	P0000215113	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-84.78	0.00
09/05/2013	AP_VOUCHER	00698944	9	P0000215113	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	106.27
09/05/2013	AP_VOUCHER	00698944	9	P0000215113	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-106.27	0.00
09/05/2013	AP_VOUCHER	00698944	10	P0000215113	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	84.78
09/05/2013	AP_VOUCHER	00698944	10	P0000215113	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-84.78	0.00
09/05/2013	AP_VOUCHER	00698944	11	P0000215113	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.58
09/05/2013	AP_VOUCHER	00698944	11	P0000215113	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.58	0.00
09/05/2013	AP_VOUCHER	00698944	12	P0000215113	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled	0.00	0.00	0.00	428.65
09/05/2013	AP_VOUCHER	00698944	12	P0000215113	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled	0.00	0.00	-428.65	0.00
09/11/2013	REQ_PREENC	0000240457	1		Office Depot/120281/Office Depot(R) Brand Poly 2-P	0.00	87.60	0.00	0.00
09/11/2013	REQ_PREENC	0000240457	2		Office Depot/120281/Office Depot(R) Brand Poly 2-P	0.00	95.25	0.00	0.00
09/11/2013	REQ_PREENC	0000240457	3		Office Depot/120281/Office Depot(R) Brand Poly 2-P	0.00	116.80	0.00	0.00
09/11/2013	REQ_PREENC	0000240457	4		Office Depot/120281/Office Depot(R) Brand Poly 2-P	0.00	116.80	0.00	0.00
09/11/2013	REQ_PREENC	0000240457	5		Office Depot/120281/Office Depot(R) Brand Poly 2-P	0.00	116.80	0.00	0.00
09/11/2013	REQ_PREENC	0000240457	6		Office Depot/120281/Office Depot(R) Brand Poly 2-P	0.00	116.80	0.00	0.00
09/11/2013	REQ_PREENC	0000240457	10		Office Depot/120281/HP 901XL/901 Black/Tricolor In	0.00	65.99	0.00	0.00
09/11/2013	REQ_PREENC	0000240457	11		Office Depot/120281/HP 901 Black Ink Cartridge (CC	0.00	14.77	0.00	0.00
09/11/2013	REQ_PREENC	0000240457	7		Office Depot/120281/PaperPro(R) Long Reach(R) Stap	0.00	69.14	0.00	0.00
09/11/2013	REQ_PREENC	0000240457	8		Office Depot/120281/JUNIOR STAPLE GUN TACKERALL CH	0.00	48.58	0.00	0.00
09/11/2013	REQ_PREENC	0000240457	9		Office Depot/120281/USPS(R) Four Flags FOREVER(R)	0.00	138.00	0.00	0.00
09/11/2013	PO_POENC	0000215707	1	R0000240457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	94.61	0.00
09/11/2013	PO_POENC	0000215707	1	R0000240457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-87.60	0.00	0.00
09/11/2013	PO_POENC	0000215707	2	R0000240457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	102.87	0.00
09/11/2013	PO_POENC	0000215707	2	R0000240457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-95.25	0.00	0.00
09/11/2013	PO_POENC	0000215707	3	R0000240457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	126.14	0.00
09/11/2013	PO_POENC	0000215707	3	R0000240457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-116.80	0.00	0.00
09/11/2013	PO_POENC	0000215707	4	R0000240457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	126.14	0.00
09/11/2013	PO_POENC	0000215707	4	R0000240457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-116.80	0.00	0.00
09/11/2013	PO_POENC	0000215707	5	R0000240457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	126.14	0.00
09/11/2013	PO_POENC	0000215707	5	R0000240457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-116.80	0.00	0.00
09/11/2013	PO_POENC	0000215707	6	R0000240457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	126.14	0.00
09/11/2013	PO_POENC	0000215707	6	R0000240457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-116.80	0.00	0.00
09/11/2013	PO_POENC	0000215707	7	R0000240457	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla	0.00	0.00	74.67	0.00
09/11/2013	PO_POENC	0000215707	7	R0000240457	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla	0.00	-69.14	0.00	0.00
09/11/2013	PO_POENC	0000215707	8	R0000240457	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CHROME	0.00	0.00	52.47	0.00
09/11/2013	PO_POENC	0000215707	8	R0000240457	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CHROME	0.00	-48.58	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
09/11/2013	PO_POENC	0000215707	10	R0000240457	OFFICE DEPOT/HP 901XL/901 Black/Tricolor Ink Cartr	0.00	-65.99	0.00	0.00
09/11/2013	PO_POENC	0000215707	11	R0000240457	OFFICE DEPOT/HP 901 Black Ink Cartridge (CC653AN)	0.00	0.00	15.95	0.00
09/11/2013	PO_POENC	0000215707	11	R0000240457	OFFICE DEPOT/HP 901 Black Ink Cartridge (CC653AN)	0.00	-14.77	0.00	0.00
09/11/2013	PO_POENC	0000215707	9	R0000240457	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	149.04	0.00
09/11/2013	PO_POENC	0000215707	9	R0000240457	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-138.00	0.00	0.00
09/11/2013	PO_POENC	0000215707	10	R0000240457	OFFICE DEPOT/HP 901XL/901 Black/Tricolor Ink Cartr	0.00	0.00	71.27	0.00
09/12/2013	AP_VOUCHER	00700365	4	P0000215707	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	126.14
09/12/2013	AP_VOUCHER	00700365	4	P0000215707	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-126.14	0.00
09/12/2013	AP_VOUCHER	00700365	5	P0000215707	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	126.14
09/12/2013	AP_VOUCHER	00700365	5	P0000215707	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-126.14	0.00
09/12/2013	AP_VOUCHER	00700365	6	P0000215707	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	126.14
09/12/2013	AP_VOUCHER	00700365	6	P0000215707	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-126.14	0.00
09/12/2013	AP_VOUCHER	00700365	7	P0000215707	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stap	0.00	0.00	0.00	74.67
09/12/2013	AP_VOUCHER	00700365	7	P0000215707	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stap	0.00	0.00	-74.67	0.00
09/12/2013	AP_VOUCHER	00700365	8	P0000215707	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	138.00
09/12/2013	AP_VOUCHER	00700365	8	P0000215707	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-138.00	0.00
09/12/2013	AP_VOUCHER	00700365	9	P0000215707	OFFICE DEPOT/HP 901XL/901 Black/Tricolor In	0.00	0.00	0.00	71.27
09/12/2013	AP_VOUCHER	00700365	9	P0000215707	OFFICE DEPOT/HP 901XL/901 Black/Tricolor In	0.00	0.00	-71.27	0.00
09/12/2013	AP_VOUCHER	00700365	10	P0000215707	OFFICE DEPOT/HP 901 Black Ink Cartridge (C	0.00	0.00	0.00	15.95
09/12/2013	AP_VOUCHER	00700365	10	P0000215707	OFFICE DEPOT/HP 901 Black Ink Cartridge (C	0.00	0.00	-15.95	0.00
09/12/2013	AP_VOUCHER	00700365	1	P0000215707	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	94.61
09/12/2013	AP_VOUCHER	00700365	1	P0000215707	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-94.61	0.00
09/12/2013	AP_VOUCHER	00700365	2	P0000215707	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	102.87
09/12/2013	AP_VOUCHER	00700365	2	P0000215707	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-102.87	0.00
09/12/2013	AP_VOUCHER	00700365	3	P0000215707	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	126.14
09/12/2013	AP_VOUCHER	00700365	3	P0000215707	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-126.14	0.00
09/14/2013	AP_VOUCHER	00700785	1	P0000215707	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CH	0.00	0.00	0.00	52.47
09/14/2013	AP_VOUCHER	00700785	1	P0000215707	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CH	0.00	0.00	-52.47	0.00
09/17/2013	REQ_PREENC	0000241174	1		Office Depot/120281/Office Depot(R) Brand White Pe	0.00	37.34	0.00	0.00
09/17/2013	REQ_PREENC	0000241174	2		Office Depot/120281/Quality Park Catalog Envelopes	0.00	174.87	0.00	0.00
09/17/2013	REQ_PREENC	0000241174	3		Office Depot/120281/Office Depot(R) Brand Clean Se	0.00	34.98	0.00	0.00
09/17/2013	REQ_PREENC	0000241174	4		Office Depot/120281/Fiskars(R) Eco Works(R) Scisso	0.00	31.80	0.00	0.00
09/17/2013	REQ_PREENC	0000241174	5		Office Depot/120281/X-Acto(R) By Boston(R) School	0.00	116.10	0.00	0.00
09/17/2013	REQ_PREENC	0000241174	6		Office Depot/120281/Swingline(R) Cartridge Electri	0.00	66.76	0.00	0.00
09/17/2013	REQ_PREENC	0000241174	7		Office Depot/120281/Riverside(R) Groundwood 100 Re	0.00	6.80	0.00	0.00
09/17/2013	REQ_PREENC	0000241174	8		Office Depot/120281/Tru-Ray(R) 50 Recycled Constr	0.00	9.80	0.00	0.00
09/17/2013	REQ_PREENC	0000241174	9		Office Depot/120281/Nature Saver Smooth Texture 10	0.00	27.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
09/17/2013	REQ_PREENC	0000241174	10		Office Depot/120281/Tru-Ray(R) 50 Recycled Constru		0.00		9.80	0.00	0.00	
09/17/2013	REQ_PREENC	0000241174	11		Office Depot/120281/Tru-Ray(R) 50 Recycled Constru		0.00		19.70	0.00	0.00	
09/17/2013	REQ_PREENC	0000241174	12		Office Depot/120281/Riverside(R) Greenwood 100 Re		0.00		1.38	0.00	0.00	
09/18/2013	PO_POENC	0000216285	1	R0000241174	OFFICE DEPOT/Office Depot(R) Brand White Permanent		0.00		0.00	40.33	0.00	
09/18/2013	PO_POENC	0000216285	1	R0000241174	OFFICE DEPOT/Office Depot(R) Brand White Permanent		0.00		-37.34	0.00	0.00	
09/18/2013	PO_POENC	0000216285	2	R0000241174	OFFICE DEPOT/Quality Park Catalog Envelopes - #15		0.00		0.00	188.86	0.00	
09/18/2013	PO_POENC	0000216285	2	R0000241174	OFFICE DEPOT/Quality Park Catalog Envelopes - #15		0.00		-174.87	0.00	0.00	
09/18/2013	PO_POENC	0000216285	3	R0000241174	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00		0.00	37.78	0.00	
09/18/2013	PO_POENC	0000216285	3	R0000241174	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00		-34.98	0.00	0.00	
09/18/2013	PO_POENC	0000216285	4	R0000241174	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With		0.00		0.00	34.34	0.00	
09/18/2013	PO_POENC	0000216285	4	R0000241174	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With		0.00		-31.80	0.00	0.00	
09/18/2013	PO_POENC	0000216285	5	R0000241174	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00		0.00	125.39	0.00	
09/18/2013	PO_POENC	0000216285	5	R0000241174	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00		-116.10	0.00	0.00	
09/18/2013	PO_POENC	0000216285	6	R0000241174	OFFICE DEPOT/Swingline(R) Cartridge Electric Stapl		0.00		0.00	72.10	0.00	
09/18/2013	PO_POENC	0000216285	6	R0000241174	OFFICE DEPOT/Swingline(R) Cartridge Electric Stapl		0.00		-66.76	0.00	0.00	
09/18/2013	PO_POENC	0000216285	7	R0000241174	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00	7.34	0.00	
09/18/2013	PO_POENC	0000216285	7	R0000241174	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-6.80	0.00	0.00	
09/18/2013	PO_POENC	0000216285	8	R0000241174	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	10.58	0.00	
09/18/2013	PO_POENC	0000216285	8	R0000241174	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-9.80	0.00	0.00	
09/18/2013	PO_POENC	0000216285	9	R0000241174	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		0.00	30.13	0.00	
09/18/2013	PO_POENC	0000216285	9	R0000241174	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		-27.90	0.00	0.00	
09/18/2013	PO_POENC	0000216285	10	R0000241174	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	10.58	0.00	
09/18/2013	PO_POENC	0000216285	10	R0000241174	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-9.80	0.00	0.00	
09/18/2013	PO_POENC	0000216285	11	R0000241174	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	21.28	0.00	
09/18/2013	PO_POENC	0000216285	11	R0000241174	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70	0.00	0.00	
09/18/2013	PO_POENC	0000216285	12	R0000241174	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00	1.49	0.00	
09/18/2013	PO_POENC	0000216285	12	R0000241174	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-1.38	0.00	0.00	
09/19/2013	AP_VOUCHER	00701680	1	P0000216285	OFFICE DEPOT/Office Depot(R) Brand White Pe		0.00		0.00	0.00	40.33	
09/19/2013	AP_VOUCHER	00701680	1	P0000216285	OFFICE DEPOT/Office Depot(R) Brand White Pe		0.00		0.00	-40.33	0.00	
09/19/2013	AP_VOUCHER	00701680	2	P0000216285	OFFICE DEPOT/Quality Park Catalog Envelopes		0.00		0.00	0.00	188.87	
09/19/2013	AP_VOUCHER	00701680	2	P0000216285	OFFICE DEPOT/Quality Park Catalog Envelopes		0.00		0.00	-188.86	0.00	
09/19/2013	AP_VOUCHER	00701680	3	P0000216285	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00		0.00	0.00	37.78	
09/19/2013	AP_VOUCHER	00701680	3	P0000216285	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00		0.00	-37.78	0.00	
09/19/2013	AP_VOUCHER	00701680	4	P0000216285	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso		0.00		0.00	0.00	34.34	
09/19/2013	AP_VOUCHER	00701680	4	P0000216285	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso		0.00		0.00	-34.34	0.00	
09/19/2013	AP_VOUCHER	00701680	5	P0000216285	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00		0.00	0.00	125.39	
09/19/2013	AP_VOUCHER	00701680	5	P0000216285	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00		0.00	-125.39	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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											
09/19/2013	AP_VOUCHER	00701680	6	P0000216285	OFFICE DEPOT/Swingline(R) Cartridge Electri		0.00	0.00	72.10		
09/19/2013	AP_VOUCHER	00701680	6	P0000216285	OFFICE DEPOT/Swingline(R) Cartridge Electri		0.00	0.00	-72.10		
09/19/2013	AP_VOUCHER	00701680	7	P0000216285	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	7.34		
09/19/2013	AP_VOUCHER	00701680	7	P0000216285	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-7.34		
09/19/2013	AP_VOUCHER	00701680	8	P0000216285	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	10.58		
09/19/2013	AP_VOUCHER	00701680	8	P0000216285	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-10.58		
09/19/2013	AP_VOUCHER	00701680	9	P0000216285	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	30.13		
09/19/2013	AP_VOUCHER	00701680	9	P0000216285	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	-30.13		
09/19/2013	AP_VOUCHER	00701680	10	P0000216285	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	10.58		
09/19/2013	AP_VOUCHER	00701680	10	P0000216285	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-10.58		
09/19/2013	AP_VOUCHER	00701680	11	P0000216285	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	21.28		
09/19/2013	AP_VOUCHER	00701680	11	P0000216285	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28		
09/19/2013	AP_VOUCHER	00701680	12	P0000216285	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	1.49		
09/19/2013	AP_VOUCHER	00701680	12	P0000216285	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-1.49		
Number of Transactions 199						Totals	-3,521.55	849.00	0.00	222.29	4,148.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30100	5209	1110	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1292		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1292		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2654		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	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	30100	5733	1110	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1293		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1293		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3519		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00	
09/11/2013	REQ_PREENC	0000240444	1		DD Office Products Inc/120281/PAPER XERO. 8-1/2 X		0.00	949.50	0.00	0.00	
09/18/2013	CM_TRNXTN	0000007640	16844		000000000000007640 R0000240444 PAPER XEROGRAPHIC		0.00	0.00	0.00	949.21	
09/18/2013	CM_TRNXTN	0000007640	16844		000000000000007640 R0000240444 PAPER XEROGRAPHIC		0.00	-949.21	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	5733	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

Number of Transactions 6 Totals -449.50 500.00 0.29 0.00 949.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										

04/25/2013	GL_BD_JRNL	PRE0287728	1294		07/01/2013/Load Preliminary budget (25% of SBB budge	500.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1294		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-500.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3924		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 2,000.00 2,000.00 0.00 0.00 0.00

Number of Transactions 214 Class Totals 1000s 53.78 5,468.00 0.29 314.55 5,099.38

Number of Transactions 284 Resource Totals 30100 41,316.79 132,070.00 0.29 82,654.32 8,098.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30103	2955	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrlly Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292019	731		07/01/2013/Load 2013-14 Original Budget for Hourly	400.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 400.00 400.00 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	30103	3202	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	4321		07/01/2013/Load 2013-14 Original Budget for Benefi	46.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 46.00 46.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	30103	3302	0000	01000	0000	2014		
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	1244		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00
Number of Transactions 1						Totals	31.00	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	30103	3502	0000	01000	0000	2014		
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	1244		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00
Number of Transactions 1						Totals	4.00	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	30103	3602	0000	01000	0000	2014		
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	6904		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00
Number of Transactions 1						Totals	10.00	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	30103	4301	0000	01000	0000	2014		
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	1295		07/01/2013/Load Preliminary budget (25% of SBB budge	144.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1295		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-144.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	622		07/01/2013/Load 2013-14 Original Budget for Expens	578.00		0.00	0.00
Number of Transactions 3						Totals	578.00	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	30103	5209	0000	01000	0000	2014		
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	1296		07/01/2013/Load Preliminary budget (25% of SBB budge	400.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1296		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-400.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2694		07/01/2013/Load 2013-14 Original Budget for Expens	1,600.00		0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	30103	5209	0000	01000	0000	2014						
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund												
Number of Transactions 3							Totals	1,600.00	1,600.00	0.00	0.00	0.00	
Number of Transactions 11							Class	Totals 0000s	2,669.00	2,669.00	0.00	0.00	0.00
Number of Transactions 11							Resource	Totals 30103	2,669.00	2,669.00	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	30106	1192	1110	01000	0000	2014						
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	732		07/01/2013/Load 2013-14 Original Budget for Hourly		5,090.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	5,090.00	5,090.00	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	30106	2101	1110	01000	0000	2014						
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2101 - Classroom PARAS Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	745		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	30106	3101	1110	01000	0000	2014						
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1502		07/01/2013/Load 2013-14 Original Budget for Benefi		420.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	420.00	420.00	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	30106	3301	1110	01000	0000	2014						
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt 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 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	30106	3301	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7162		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00	0.00	0.00	
Number of Transactions 1							Totals	74.00	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	30106	3302	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	746		07/31/2013/Open zero dollar strings./		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	30106	3501	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7294		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	
Number of Transactions 1							Totals	56.00	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	30106	3502	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	747		07/31/2013/Open zero dollar strings./		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	30106	3601	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4085		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00	
Number of Transactions 1							Totals	132.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	30106	3602	1110	01000	0000	2014				
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	748		07/31/2013/Open zero dollar strings./		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	30106	3702	1110	01000	0000	2014				
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	749		07/31/2013/Open zero dollar strings./		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	30106	4301	1110	01000	0000	2014				
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1297		07/01/2013/Load Preliminary budget (25% of SBB budge	1,932.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1297		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,932.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	690		07/01/2013/Load 2013-14 Original Budget for Expens	7,729.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	7,729.00	7,729.00	0.00	0.00	
Number of Transactions 13						Class	Totals 1000s	13,501.00	13,501.00	0.00	0.00
Number of Transactions 13						Resource	Totals 30106	13,501.00	13,501.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292017	1820		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,625.53	
09/27/2013	GL_JOURNAL	0000298787	2362	PYE	09/30/2013/GL Encumbrance Process/137436 ;Salary f	0.00		0.00	14,629.78	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3						Totals	-345.31	15,910.00	0.00	14,629.78	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											
06/27/2013	GL_BD_JRNL	ORG0292017	1821		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,840.87	
09/27/2013	GL_JOURNAL	0000298787	2898	PYE	09/30/2013/GL Encumbrance Process/101902 ;Salary f		0.00	0.00	22,408.65	0.00	
Number of Transactions 3						Totals	-845.52	24,404.00	0.00	22,408.65	2,840.87
<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											
09/27/2013	GL_BD_JRNL	0000298785	541		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.22	
Number of Transactions 2						Totals	-92.22	0.00	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	33100	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											
06/27/2013	GL_BD_JRNL	ORG0292020	4487		07/01/2013/Load 2013-14 Original Budget for Benefi		2,786.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	325.05	
09/27/2013	GL_JOURNAL	0000298787	7827	PYE	09/30/2013/GL Encumbrance Process/101902 ;PERS_A f		0.00	0.00	2,564.00	0.00	
Number of Transactions 3						Totals	-103.05	2,786.00	0.00	2,564.00	325.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	33100	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											
06/27/2013	GL_BD_JRNL	ORG0292020	4488		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	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
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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	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											
09/27/2013	GL_JOURNAL	PAY0298784	10198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	185.99		
09/27/2013	GL_JOURNAL	0000298787	7934	PYE	09/30/2013/GL Encumbrance Process/137436 ;PERS_A f		0.00	1,673.94	0.00		
Number of Transactions 3						Totals	-43.93	1,816.00	0.00	1,673.94	185.99

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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	1410		07/01/2013/Load 2013-14 Original Budget for Benefi	1,867.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	224.39		
09/27/2013	GL_JOURNAL	0000298787	11876	PYE	09/30/2013/GL Encumbrance Process/101902 ;OASDI fo	0.00	0.00	1,714.27	0.00		
Number of Transactions 3						Totals	-71.66	1,867.00	0.00	1,714.27	224.39

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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	1411		07/01/2013/Load 2013-14 Original Budget for Benefi	1,217.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	124.35		
09/27/2013	GL_JOURNAL	0000298787	11983	PYE	09/30/2013/GL Encumbrance Process/137436 ;OASDI fo	0.00	0.00	1,119.18	0.00		
Number of Transactions 3						Totals	-26.53	1,217.00	0.00	1,119.18	124.35

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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	5577		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	15767	PYE	09/30/2013/GL Encumbrance Process/101902 ;VISION f	0.00	0.00	116.10	0.00		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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 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	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												
06/27/2013	GL_BD_JRNL	ORG0292021		5578		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787		15870	PYE	09/30/2013/GL Encumbrance Process/137436 ;VISION f		0.00	0.00	116.10		

Number of Transactions 3						Totals		0.04	129.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292022		829		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40		
09/27/2013	GL_JOURNAL	0000298787		19585	PYE	09/30/2013/GL Encumbrance Process/101902 ;DENTAL f		0.00	0.00	866.70		

Number of Transactions 3						Totals		56.90	963.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292022		830		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	36.43		
09/27/2013	GL_JOURNAL	0000298787		19688	PYE	09/30/2013/GL Encumbrance Process/137436 ;DENTAL f		0.00	0.00	866.70		

Number of Transactions 3						Totals		59.87	963.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292022		4807		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16		
09/27/2013	GL_JOURNAL	0000298787		23386	PYE	09/30/2013/GL Encumbrance Process/101902 ;MEDICA f		0.00	0.00	11,852.10		

Number of Transactions 3						Totals		233.74	13,169.00	0.00	11,852.10	1,083.16

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292022	4808		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	0000298787	23489	PYE	09/30/2013/GL Encumbrance Process/137436 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	698.96	13,169.00	0.00	11,852.10	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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1410		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.47	
09/27/2013	GL_JOURNAL	0000298787	27453	PYE	09/30/2013/GL Encumbrance Process/101902 ;UNEMP fo		0.00	0.00	11.20	0.00	
Number of Transactions 3						Totals	255.33	268.00	0.00	11.20	1.47

	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	1411		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.81	
09/27/2013	GL_JOURNAL	0000298787	27560	PYE	09/30/2013/GL Encumbrance Process/137436 ;UNEMP fo		0.00	0.00	7.31	0.00	
Number of Transactions 3						Totals	166.88	175.00	0.00	7.31	0.81

	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7070		07/01/2013/Load 2013-14 Original Budget for Benefi		635.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31601	PYE	09/30/2013/GL Encumbrance Process/101902 ;WKRCMP f		0.00	0.00	638.65	0.00	
Number of Transactions 2						Totals	-3.65	635.00	0.00	638.65	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292023	7071		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31708	PYE	09/30/2013/GL Encumbrance Process/137436 ;WKRCMP f		0.00		0.00	416.95	0.00	
Number of Transactions 2							Totals	-2.95	414.00	0.00	416.95	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	3066		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35604	PYE	09/30/2013/GL Encumbrance Process/101902 ;RM05 for		0.00		0.00	78.21	0.00	
Number of Transactions 2							Totals	6.79	85.00	0.00	78.21	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	3067		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35711	PYE	09/30/2013/GL Encumbrance Process/137436 ;RM05 for		0.00		0.00	51.06	0.00	
Number of Transactions 2							Totals	4.94	56.00	0.00	51.06	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	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												
06/27/2013	GL_BD_JRNL	ORG0292025	994		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.05	
09/27/2013	GL_JOURNAL	0000298787	39450	PYE	09/30/2013/GL Encumbrance Process/101902 ;LIFE for		0.00		0.00	35.63	0.00	
Number of Transactions 3							Totals	0.32	39.00	0.00	35.63	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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													
06/27/2013	GL_BD_JRNL	ORG0292025	995		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.99				
09/27/2013	GL_JOURNAL	0000298787	39557	PYE	09/30/2013/GL Encumbrance Process/137436 ;LIFE for		0.00	0.00	23.26				
Number of Transactions 3							Totals	-0.25	25.00	0.00	23.26	1.99	
Number of Transactions 58							Class	Totals 5000s	-51.26	78,219.00	0.00	71,041.89	7,228.37
Number of Transactions 58							Resource	Totals 33100	-51.26	78,219.00	0.00	71,041.89	7,228.37
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	2823		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1076	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3,308.35				
08/27/2013	GL_JOURNAL	PAY0297099	1063	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,308.35				
09/27/2013	GL_JOURNAL	PAY0298784	1284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,430.40				
09/27/2013	GL_JOURNAL	0000298787	1219	PYE	09/30/2013/GL Encumbrance Process/118691 ;Salary f		0.00	0.00	30,873.55				
Number of Transactions 5							Totals	-3,517.65	37,403.00	0.00	30,873.55	10,047.10	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	1717		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	5776	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	272.94				
08/27/2013	GL_JOURNAL	PAY0297099	5438	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	272.94				
09/27/2013	GL_JOURNAL	PAY0298784	7690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	283.01				
09/27/2013	GL_JOURNAL	0000298787	5843	PYE	09/30/2013/GL Encumbrance Process/118691 ;STRS for		0.00	0.00	2,547.07				
Number of Transactions 5							Totals	-289.96	3,086.00	0.00	2,547.07	828.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	7377		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9492	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	47.98
08/27/2013	GL_JOURNAL	PAY0297099	9214	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	47.97
09/27/2013	GL_JOURNAL	PAY0298784	12574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.78
09/27/2013	GL_JOURNAL	0000298787	9959	PYE	09/30/2013/GL Encumbrance Process/118691 ;FMED for		0.00	0.00	447.67	0.00
Number of Transactions 5						Totals	-51.40	542.00	0.00	447.67

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	3720		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	14053	PYE	09/30/2013/GL Encumbrance Process/118691 ;VISION f		0.00	0.00	58.05	0.00
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	7698		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
09/27/2013	GL_JOURNAL	0000298787	17869	PYE	09/30/2013/GL Encumbrance Process/118691 ;DENTAL f		0.00	0.00	433.35	0.00
Number of Transactions 3						Totals	-4.93	482.00	0.00	433.35

	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	2950		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.45
09/27/2013	GL_JOURNAL	0000298787	21678	PYE	09/30/2013/GL Encumbrance Process/118691 ;MEDICA f		0.00	0.00	5,926.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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											
Number of Transactions 3						Totals	-104.50	6,585.00	0.00	5,926.05	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7509		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13341	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295915	1213	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295916	1011	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.65	
08/27/2013	GL_JOURNAL	PAY0297099	13046	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.66	
09/09/2013	GL_JOURNAL	PUE0297667	1081	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297669	1012	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.66	
09/27/2013	GL_JOURNAL	PAY0298784	29351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72	
09/27/2013	GL_JOURNAL	0000298787	25499	PYE	09/30/2013/GL Encumbrance Process/118691 ;UNEMP fo		0.00	0.00	15.44	0.00	
Number of Transactions 9						Totals	390.54	411.00	0.00	15.44	5.02
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4300		07/01/2013/Load 2013-14 Original Budget for Benefi		972.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1213	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	94.29	
09/09/2013	GL_JOURNAL	PWC0297670	1081	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.29	
09/27/2013	GL_JOURNAL	0000298787	29647	PYE	09/30/2013/GL Encumbrance Process/118691 ;WKRCMP f		0.00	0.00	879.90	0.00	
Number of Transactions 4						Totals	-96.48	972.00	0.00	879.90	188.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	42030	3701	4760	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1155		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	835	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	26.00	
09/09/2013	GL_JOURNAL	PRM0297666	911	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	26.00	
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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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	3701	4760	01000	0000	2014					
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	33795	PYE	09/30/2013/GL Encumbrance Process/118691 ;RM01 for	0.00	0.00	242.67	0.00		
Number of Transactions 4					Totals	-0.67	294.00	0.00	242.67	52.00	
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	7187		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.35		
09/27/2013	GL_JOURNAL	0000298787	37637	PYE	09/30/2013/GL Encumbrance Process/118691 ;LIFE for	0.00	0.00	49.09	0.00		
Number of Transactions 3					Totals	4.56	59.00	0.00	49.09	5.35	
Number of Transactions 44					Class	Totals 4000s	-3,669.97	49,899.00	0.00	41,472.84	12,096.13
Number of Transactions 44					Resource	Totals 42030	-3,669.97	49,899.00	0.00	41,472.84	12,096.13
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1822		07/01/2013/Load 2013-14 Original Budget for Monthl	8,527.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3251	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	655.24		
08/01/2013	GL_JOURNAL	PAY0295502	186	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	66.29		
08/27/2013	GL_JOURNAL	PAY0297099	2799	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	655.24		
09/27/2013	GL_JOURNAL	PAY0298784	4449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	686.44		
09/27/2013	GL_JOURNAL	0000298787	3262	PYE	09/30/2013/GL Encumbrance Process/148329 ;Salary f	0.00	0.00	6,192.06	0.00		
Number of Transactions 6					Totals	271.73	8,527.00	0.00	6,192.06	2,063.21	
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	4710		07/01/2013/Load 2013-14 Original Budget for Benefi		974.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7645	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7339	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8167	PYE	09/30/2013/GL Encumbrance Process/148329 ;PERS_A f		0.00	0.00	708.50			
Number of Transactions 5							Totals	37.02	974.00	0.00	708.50	228.48

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1633		07/01/2013/Load 2013-14 Original Budget for Benefi		652.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11313	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1312	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11050	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12216	PYE	09/30/2013/GL Encumbrance Process/148329 ;OASDI fo		0.00	0.00	473.69			
Number of Transactions 6							Totals	20.49	652.00	0.00	473.69	157.82

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5796		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16101	PYE	09/30/2013/GL Encumbrance Process/148329 ;VISION f		0.00	0.00	26.70			
Number of Transactions 3							Totals	0.34	30.00	0.00	26.70	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									
06/27/2013	GL_BD_JRNL	ORG0292022	1048		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

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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	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											
09/27/2013	GL_JOURNAL	0000298787	19919	PYE	09/30/2013/GL Encumbrance Process/148329 ;DENTAL f		0.00		0.00	199.34	0.00	
Number of Transactions 3							Totals	-2.98	221.00	0.00	199.34	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5026		07/01/2013/Load 2013-14 Original Budget for Benefi		3,029.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	126.20	
09/27/2013	GL_JOURNAL	0000298787	23720	PYE	09/30/2013/GL Encumbrance Process/148329 ;MEDICA f		0.00		0.00	2,725.98	0.00	
Number of Transactions 3							Totals	176.82	3,029.00	0.00	2,725.98	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1633		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15204	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.33	
08/01/2013	GL_JOURNAL	PAY0295502	2226	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	4124	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	4125	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.33	
08/06/2013	GL_JOURNAL	PUE0295916	3547	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.33	
08/06/2013	GL_JOURNAL	PUE0295916	3548	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.03	
08/27/2013	GL_JOURNAL	PAY0297099	14926	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.33	
09/09/2013	GL_JOURNAL	PUE0297667	3617	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.33	
09/09/2013	GL_JOURNAL	PUE0297669	3364	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.33	
09/27/2013	GL_JOURNAL	PAY0298784	31918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.34	
09/27/2013	GL_JOURNAL	0000298787	27793	PYE	09/30/2013/GL Encumbrance Process/148329 ;UNEMP fo		0.00		0.00	3.10	0.00	
Number of Transactions 12							Totals	89.87	94.00	0.00	3.10	1.03
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7293		07/01/2013/Load 2013-14 Original Budget for Benefi		222.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4124	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.89		
08/06/2013	GL_JOURNAL	PWE0295918	4125	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.67		
09/09/2013	GL_JOURNAL	PWC0297670	3617	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.67		
09/27/2013	GL_JOURNAL	0000298787	31941	PYE	09/30/2013/GL Encumbrance Process/148329 ;WKRCMP f		0.00	0.00	176.47	0.00		
Number of Transactions 5							Totals	6.30	222.00	0.00	176.47	39.23

<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												
08/06/2013	GL_BD_JRNL	0000295919	179		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2720	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2719	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2701	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	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												
06/27/2013	GL_BD_JRNL	ORG0292024	5110		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	117.00	117.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292025	1216		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.07		
09/27/2013	GL_JOURNAL	0000298787	39789	PYE	09/30/2013/GL Encumbrance Process/148329 ;LIFE for		0.00	0.00	9.85	0.00		
Number of Transactions 3							Totals	3.08	14.00	0.00	9.85	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

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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 51						719.67	13,880.00	0.00	10,515.69	2,644.64
Class Totals 0000s										
Number of Transactions 51						719.67	13,880.00	0.00	10,515.69	2,644.64
Resource Totals 53100										
<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										
07/17/2013	REQ_PREENC	0000236503	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00		171,717.54	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	267		09/12/2013/Transfer of appropriations from resourc	171,718.00		0.00	0.00	0.00
Number of Transactions 2						0.46	171,718.00	171,717.54	0.00	0.00
Class Totals										
Number of Transactions 2						0.46	171,718.00	171,717.54	0.00	0.00
Class Totals 7000s										
Number of Transactions 2						0.46	171,718.00	171,717.54	0.00	0.00
Resource Totals 60101										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	60102	1157	7110	01000	0163	2014				
DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	65		09/12/2013/Transfer of appropriations from resourc	8,879.00		0.00	0.00	0.00
Number of Transactions 1						8,879.00	8,879.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	60102	3101	7110	01000	0163	2014				
DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	174		09/12/2013/Transfer of appropriations from resourc	733.00		0.00	0.00	0.00
Number of Transactions 1						733.00	733.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	60102	3301	7110	01000	0163	2014				
DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	60102	3301	7110	01000	0163	2014					
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	283		09/12/2013/Transfer of appropriations from resourc			129.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	129.00	129.00	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	60102	3501	7110	01000	0163	2014					
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	392		09/12/2013/Transfer of appropriations from resourc			98.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	98.00	98.00	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	60102	3601	7110	01000	0163	2014					
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	501		09/12/2013/Transfer of appropriations from resourc			231.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	231.00	231.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	10,070.00	10,070.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	10,070.00	10,070.00	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	65000	4301	5750	01000	4216	2014					
	DeptID 0223 - Oak Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	302		08/08/2013/Transfer of appropriations in Resource			150.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	150.00	150.00	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	65000	4301	5770	01000	4262	2014					
	DeptID 0223 - Oak Park Elementary Resource 65000 - Special Education NonPersonnel 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	65000	4301	5770	01000	4262	2014			
DeptID 0223 - Oak Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1298			07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1298			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	837			07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	146			08/08/2013/Transfer of appropriations in Resource		-200.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	301			08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00
Number of Transactions 5						Totals		200.00	200.00	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	65000	4302	5750	01000	4216	2014			
DeptID 0223 - Oak Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	303			08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00
Number of Transactions 1						Totals		50.00	50.00	0.00

Number of Transactions 7						Class	Totals 5000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 65000	400.00	400.00	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	65003	1107	5750	01000	4216	2014					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2824			07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	420	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,621.21		
09/27/2013	GL_JOURNAL	0000298787	559	PYE		09/30/2013/GL Encumbrance Process/159370 ;Salary f		0.00	0.00	41,590.88		
Number of Transactions 3						Totals		15,956.91	62,169.00	0.00	41,590.88	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										
06/27/2013	GL_BD_JRNL	ORG0292054	2825			07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292054	2826		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	383	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4,606.95	
08/27/2013	GL_JOURNAL	PAY0297099	377	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6,530.46	
09/27/2013	GL_JOURNAL	PAY0298784	421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	19,355.10	
09/27/2013	GL_JOURNAL	0000298787	718	PYE	09/30/2013/GL Encumbrance Process/106548 ;Salary f		0.00		0.00	112,448.81	0.00	
Number of Transactions 6							Totals	-4,327.32	138,614.00	0.00	112,448.81	30,492.51

<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1825		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1823		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1824		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,510.67	
09/27/2013	GL_JOURNAL	0000298787	2537	PYE	09/30/2013/GL Encumbrance Process/147266 ;Salary f		0.00		0.00	13,596.02	0.00	
Number of Transactions 5							Totals	32,623.31	47,730.00	0.00	13,596.02	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												
06/27/2013	GL_BD_JRNL	ORG0292017	1826		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1827		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,803.46	
09/27/2013	GL_JOURNAL	0000298787	2792	PYE	09/30/2013/GL Encumbrance Process/134746 ;Salary f		0.00		0.00	22,408.65	0.00	
Number of Transactions 4							Totals	18,801.89	48,014.00	0.00	22,408.65	6,803.46

<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											
09/27/2013	GL_BD_JRNL	0000298785	542		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	99.91

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

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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	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									

Number of Transactions 2 Totals -99.91 0.00 0.00 0.00 99.91

<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									
06/27/2013	GL_BD_JRNL	ORG0292020	2079		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6092	PYE	09/30/2013/GL Encumbrance Process/159370 ;STRS for		0.00	0.00	3,431.25

Number of Transactions 3 Totals 1,316.50 5,129.00 0.00 3,431.25 381.25

<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									
06/27/2013	GL_BD_JRNL	ORG0292020	2080		07/01/2013/Load 2013-14 Original Budget for Benefi		11,436.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5778	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5441	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6249	PYE	09/30/2013/GL Encumbrance Process/106548 ;STRS for		0.00	0.00	9,277.03

Number of Transactions 5 Totals -356.68 11,436.00 0.00 9,277.03 2,515.65

<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	5750	01000	4216	2014			
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5060		07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	8416	PYE	09/30/2013/GL Encumbrance Process/134746 ;PERS_A f		0.00	0.00	2,564.00

Number of Transactions 3 Totals 2,167.49 5,482.00 0.00 2,564.00 750.51

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 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	3202	5770	01000	4262	2014					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		5061		07/01/2013/Load 2013-14 Original Budget for Benefi		5,449.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		10199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	172.85		
09/27/2013	GL_JOURNAL	0000298787		8510	PYE	09/30/2013/GL Encumbrance Process/147266 ;PERS_A f		0.00	0.00	1,555.66		

Number of Transactions 3						Totals		3,720.49	5,449.00	0.00	1,555.66	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												
06/27/2013	GL_BD_JRNL	ORG0292020		7739		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		12577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	67.00		
09/27/2013	GL_JOURNAL	0000298787		10199	PYE	09/30/2013/GL Encumbrance Process/159370 ;FMED for		0.00	0.00	603.07		

Number of Transactions 3						Totals		230.93	901.00	0.00	603.07	67.00

	<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												
06/27/2013	GL_BD_JRNL	ORG0292020		7740		07/01/2013/Load 2013-14 Original Budget for Benefi		2,010.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		9494	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	66.80		
08/27/2013	GL_JOURNAL	PAY0297099		9217	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	94.69		
09/27/2013	GL_JOURNAL	PAY0298784		12578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	280.92		
09/27/2013	GL_JOURNAL	0000298787		10355	PYE	09/30/2013/GL Encumbrance Process/106548 ;FMED for		0.00	0.00	1,630.50		

Number of Transactions 5						Totals		-62.91	2,010.00	0.00	1,630.50	442.41

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021		1983		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		15094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	528.11
09/27/2013	GL_JOURNAL	0000298787		12469	PYE	09/30/2013/GL Encumbrance Process/134746 ;OASDI fo		0.00	0.00	1,714.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3302	5750	01000	4216	2014				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	1,430.62	3,673.00	0.00	1,714.27	528.11
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1984		07/01/2013/Load 2013-14 Original Budget for Benefi		3,651.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.56
09/27/2013	GL_JOURNAL	0000298787	12563	PYE	09/30/2013/GL Encumbrance Process/147266 ;OASDI fo		0.00	0.00	1,040.09	0.00
Number of Transactions 3					Totals	2,495.35	3,651.00	0.00	1,040.09	115.56
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	4046		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14287	PYE	09/30/2013/GL Encumbrance Process/159370 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292021	4047		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.42
09/27/2013	GL_JOURNAL	0000298787	14441	PYE	09/30/2013/GL Encumbrance Process/106548 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3					Totals	-16.62	258.00	0.00	232.20	42.42
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6082		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787	16326	PYE	09/30/2013/GL Encumbrance Process/134746 ;VISION f		0.00	0.00	116.10		
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Number of Transactions 3					Totals		116.18	258.00	0.00	116.10	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	5770	01000	4262	2014					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6083		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	16417	PYE	09/30/2013/GL Encumbrance Process/147266 ;VISION f		0.00	0.00	116.10		
							-----	-----	-----		
Number of Transactions 3					Totals		258.04	387.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	8024		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	18104	PYE	09/30/2013/GL Encumbrance Process/159370 ;DENTAL f		0.00	0.00	866.70		
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Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70	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	3441	5770	01000	4262	2014					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8025		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	285.68		
09/27/2013	GL_JOURNAL	0000298787	18257	PYE	09/30/2013/GL Encumbrance Process/106548 ;DENTAL f		0.00	0.00	1,733.40		
							-----	-----	-----		
Number of Transactions 3					Totals		-93.08	1,926.00	0.00	1,733.40	285.68

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

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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	3451	5750	01000	4216	2014				
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1334		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	20144	PYE	09/30/2013/GL Encumbrance Process/134746 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	845.00	1,926.00	0.00	866.70	214.30

	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	1335		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	20235	PYE	09/30/2013/GL Encumbrance Process/147266 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	1,915.15	2,889.00	0.00	866.70	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3276		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	0000298787	21911	PYE	09/30/2013/GL Encumbrance Process/159370 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	698.96	13,169.00	0.00	11,852.10	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3277		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,421.68	
09/27/2013	GL_JOURNAL	0000298787	22065	PYE	09/30/2013/GL Encumbrance Process/106548 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-1,787.88	26,338.00	0.00	23,704.20	4,421.68

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

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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5312		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,796.64		
09/27/2013	GL_JOURNAL	0000298787	23942	PYE	09/30/2013/GL Encumbrance Process/134746 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	11,689.26	26,338.00	0.00	11,852.10	2,796.64
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	5313		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	548.70		
09/27/2013	GL_JOURNAL	0000298787	24033	PYE	09/30/2013/GL Encumbrance Process/147266 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	27,106.20	39,507.00	0.00	11,852.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7871		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.31		
09/27/2013	GL_JOURNAL	0000298787	25751	PYE	09/30/2013/GL Encumbrance Process/159370 ;UNEMP fo	0.00	0.00	20.80	0.00		
Number of Transactions 3						Totals	660.89	684.00	0.00	20.80	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7872		07/01/2013/Load 2013-14 Original Budget for Benefi	1,525.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13343	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	-4.33		
08/06/2013	GL_JOURNAL	PUE0295915	1214	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.30		
08/06/2013	GL_JOURNAL	PUE0295916	1012	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	4.33		
08/27/2013	GL_JOURNAL	PAY0297099	13049	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.27		
09/09/2013	GL_JOURNAL	PUE0297667	1082	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.27		
09/09/2013	GL_JOURNAL	PUE0297669	1013	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.27		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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	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												
09/27/2013	GL_JOURNAL	PAY0298784	29355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25910	PYE	09/30/2013/GL Encumbrance Process/106548 ;UNEMP fo		0.00	0.00	56.22			
Number of Transactions 9							Totals	1,453.52	1,525.00	0.00	56.22	15.26
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	1983		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28046	PYE	09/30/2013/GL Encumbrance Process/134746 ;UNEMP fo		0.00	0.00	11.20			
Number of Transactions 3							Totals	513.35	528.00	0.00	11.20	3.45
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	1984		07/01/2013/Load 2013-14 Original Budget for Benefi		525.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28140	PYE	09/30/2013/GL Encumbrance Process/147266 ;UNEMP fo		0.00	0.00	6.80			
Number of Transactions 3							Totals	517.45	525.00	0.00	6.80	0.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	3601	5750	01000	4216	2014						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4662		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29899	PYE	09/30/2013/GL Encumbrance Process/159370 ;WKRCMP f		0.00	0.00	1,185.34			
Number of Transactions 2							Totals	430.66	1,616.00	0.00	1,185.34	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	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	4663		07/01/2013/Load 2013-14 Original Budget for Benefi		3,604.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1214	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1082	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30058	PYE	09/30/2013/GL Encumbrance Process/106548 ;WKRCMP f		0.00	0.00	3,204.79			
Number of Transactions 4							Totals	81.79	3,604.00	0.00	3,204.79	317.42

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	7643		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32194	PYE	09/30/2013/GL Encumbrance Process/134746 ;WKRCMP f		0.00	0.00	638.65			
Number of Transactions 2							Totals	609.35	1,248.00	0.00	638.65	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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7644		07/01/2013/Load 2013-14 Original Budget for Benefi		1,241.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32288	PYE	09/30/2013/GL Encumbrance Process/147266 ;WKRCMP f		0.00	0.00	387.49			
Number of Transactions 2							Totals	853.51	1,241.00	0.00	387.49	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	1485		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34047	PYE	09/30/2013/GL Encumbrance Process/159370 ;RM01 for		0.00	0.00	326.90			
Number of Transactions 2							Totals	162.10	489.00	0.00	326.90	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	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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292024	1486		07/01/2013/Load 2013-14 Original Budget for Benefi			1,090.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	836	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	36.21	
09/09/2013	GL_JOURNAL	PRM0297666	912	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	51.33	
09/27/2013	GL_JOURNAL	0000298787	34206	PYE	09/30/2013/GL Encumbrance Process/106548 ;RM01 for			0.00	0.00	883.85	0.00	
Number of Transactions 4							Totals	118.61	1,090.00	0.00	883.85	87.54
	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	3451		07/01/2013/Load 2013-14 Original Budget for Benefi			168.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36042	PYE	09/30/2013/GL Encumbrance Process/134746 ;RM05 for			0.00	0.00	78.21	0.00	
Number of Transactions 2							Totals	89.79	168.00	0.00	78.21	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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	3452		07/01/2013/Load 2013-14 Original Budget for Benefi			167.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36136	PYE	09/30/2013/GL Encumbrance Process/147266 ;RM05 for			0.00	0.00	47.45	0.00	
Number of Transactions 2							Totals	119.55	167.00	0.00	47.45	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	65003	3802	5750	01000	4216	2014					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5426		07/01/2013/Load 2013-14 Original Budget for Benefi			658.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	109		08/08/2013/Transfer of appropriations out of accou			-658.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	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	65003	3802	5770	01000	4262	2014					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction 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

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	65003	3802	5770	01000	4262	2014				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5427		07/01/2013/Load 2013-14 Original Budget for Benefi		654.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	110		08/08/2013/Transfer of appropriations out of accou		-654.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292024	7517		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	37889	PYE	09/30/2013/GL Encumbrance Process/159370 ;LIFE for		0.00	0.00	66.13	
Number of Transactions 3							Totals	26.86	99.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	7518		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	38048	PYE	09/30/2013/GL Encumbrance Process/106548 ;LIFE for		0.00	0.00	178.80	
Number of Transactions 3							Totals	7.82	220.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292025	1539		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	40016	PYE	09/30/2013/GL Encumbrance Process/134746 ;LIFE for		0.00	0.00	35.63	
Number of Transactions 3							Totals	34.27	76.00	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							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	5770	01000	4262	2014					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1540		07/01/2013/Load 2013-14 Original Budget for Benefi			76.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.85	
09/27/2013	GL_JOURNAL	0000298787	40110	PYE	09/30/2013/GL Encumbrance Process/147266 ;LIFE for			0.00	0.00	21.62	0.00	
Number of Transactions 3							Totals	52.53	76.00	0.00	21.62	
Number of Transactions 138							Class	Totals 5000s	120,349.12	461,702.00	0.00	283,184.61
Number of Transactions 138							Resource	Totals 65003	120,349.12	461,702.00	0.00	283,184.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	70900	1170	1110	01000	0000	2014					
	DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	733		07/01/2013/Load 2013-14 Original Budget for Hourly			500.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	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	1192	1110	01000	0000	2014					
	DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	734		07/01/2013/Load 2013-14 Original Budget for Hourly			3,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,000.00	3,000.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	3,500.00	3,500.00	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	1210	0000	01000	0000	2014					
	DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2827		07/01/2013/Load 2013-14 Original Budget for Monthl			10,750.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1554	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	118.55	

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 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	70900	1210	0000	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	2466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	901.40			
09/27/2013	GL_JOURNAL	0000298787	1771	PYE	09/30/2013/GL Encumbrance Process/114635 ;Salary f		0.00	0.00	8,112.64	0.00			
Number of Transactions 4							Totals	1,617.41	10,750.00	0.00	8,112.64	1,019.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	70900	1957	0000	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	735		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	2,117.41	11,250.00	0.00	8,112.64	1,019.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	70900	2101	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	750		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	0.00	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	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													
06/27/2013	GL_BD_JRNL	ORG0292017	1828		07/01/2013/Load 2013-14 Original Budget for Monthl		6,336.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,393.49			
09/27/2013	GL_JOURNAL	0000298787	3579	PYE	09/30/2013/GL Encumbrance Process/100346 ;Salary f		0.00	0.00	5,851.91	0.00			
Number of Transactions 3							Totals	-909.40	6,336.00	0.00	5,851.91	1,393.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	3101	0000	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2431		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	2432		07/01/2013/Load 2013-14 Original Budget for Benefi		887.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5434	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.78			
09/27/2013	GL_JOURNAL	PAY0298784	7683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.37			
09/27/2013	GL_JOURNAL	0000298787	6389	PYE	09/30/2013/GL Encumbrance Process/114635 ;STRS for		0.00	0.00	669.29	0.00			
Number of Transactions 5							Totals	174.56	928.00	0.00	669.29	84.15	
Number of Transactions 8							Class	Totals 0000s	-734.84	7,264.00	0.00	6,521.20	1,477.64
<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	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2430		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	289.00	289.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	289.00	289.00	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	3202	0000	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5395		07/01/2013/Load 2013-14 Original Budget for Benefi		723.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	154.72			
09/27/2013	GL_JOURNAL	0000298787	8699	PYE	09/30/2013/GL Encumbrance Process/100346 ;PERS_A f		0.00	0.00	669.58	0.00			
Number of Transactions 3							Totals	-101.30	723.00	0.00	669.58	154.72	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	8091		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292020	8092		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9210	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.72		
09/27/2013	GL_JOURNAL	PAY0298784	12567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	13.08		
09/27/2013	GL_JOURNAL	0000298787	10495	PYE	09/30/2013/GL Encumbrance Process/114635 ;FMED for		0.00		0.00	117.63	0.00		
Number of Transactions 5							Totals	30.57	163.00	0.00	117.63	14.80	
Number of Transactions 8							Class	Totals 0000s	-70.73	886.00	0.00	787.21	169.52
<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	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8090		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	51.00	51.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	51.00	51.00	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	3302	0000	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2318		07/01/2013/Load 2013-14 Original Budget for Benefi		485.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	106.61		
09/27/2013	GL_JOURNAL	0000298787	12752	PYE	09/30/2013/GL Encumbrance Process/100346 ;OASDI fo		0.00		0.00	447.67	0.00		
Number of Transactions 3							Totals	-69.28	485.00	0.00	447.67	106.61	
Number of Transactions 3							Class	Totals 0000s	-69.28	485.00	0.00	447.67	106.61
<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	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	70900	3302	1110	01000	0000	2014			
	DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	751		07/31/2013/Open zero dollar strings./		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
	<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									
06/27/2013	GL_BD_JRNL	ORG0292021	4345		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.93
09/27/2013	GL_JOURNAL	0000298787	14578	PYE	09/30/2013/GL Encumbrance Process/114635 ;VISION f		0.00	0.00	17.42	0.00
Number of Transactions 3						Totals	-0.35	19.00	0.00	17.42
	<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/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6381		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	16592	PYE	09/30/2013/GL Encumbrance Process/100346 ;VISION f		0.00	0.00	58.05	0.00
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05
	<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									
06/27/2013	GL_BD_JRNL	ORG0292021	8323		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.07
09/27/2013	GL_JOURNAL	0000298787	18394	PYE	09/30/2013/GL Encumbrance Process/114635 ;DENTAL f		0.00	0.00	130.01	0.00
Number of Transactions 3						Totals	-2.08	144.00	0.00	130.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	3451	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1633		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	20409	PYE	09/30/2013/GL Encumbrance Process/100346 ;DENTAL f		0.00	0.00	433.35			
Number of Transactions 3							Totals	-4.92	482.00	0.00	433.35	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3575		07/01/2013/Load 2013-14 Original Budget for Benefi		1,975.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	22201	PYE	09/30/2013/GL Encumbrance Process/114635 ;MEDICA f		0.00	0.00	1,777.82			
Number of Transactions 3							Totals	114.88	1,975.00	0.00	1,777.82	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												
06/27/2013	GL_BD_JRNL	ORG0292022	5611		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	24207	PYE	09/30/2013/GL Encumbrance Process/100346 ;MEDICA f		0.00	0.00	5,926.05			
Number of Transactions 3							Totals	-197.78	6,585.00	0.00	5,926.05	856.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	70900	3501	0000	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8223		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	8224		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13042	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1083	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1014	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26050	PYE	09/30/2013/GL Encumbrance Process/114635 ;UNEMP fo		0.00	0.00	4.06			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 7							Totals	119.43	124.00	0.00	4.06	0.51	
Number of Transactions 25							Class	Totals 0000s	29.70	9,394.00	0.00	8,346.76	1,017.54
<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	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8222		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	39.00	39.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	39.00	39.00	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	3502	0000	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2318		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.70		
09/27/2013	GL_JOURNAL	0000298787	28329	PYE	09/30/2013/GL Encumbrance Process/100346 ;UNEMP fo		0.00		0.00	2.93	0.00		
Number of Transactions 3							Totals	66.37	70.00	0.00	2.93	0.70	
Number of Transactions 3							Class	Totals 0000s	66.37	70.00	0.00	2.93	0.70
<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	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	752		07/31/2013/Open zero dollar strings./		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							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	3502	1110	01000	0000	2014				
	DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
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
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	5014			07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5015			07/01/2013/Load 2013-14 Original Budget for Benefi		280.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1083	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.38
09/27/2013	GL_JOURNAL	0000298787	30198	PYE		09/30/2013/GL Encumbrance Process/114635 ;WKRCMP f		0.00	0.00	231.21	0.00
Number of Transactions 4							Totals	58.41	293.00	0.00	3.38
Number of Transactions 4							Class	Totals 0000s	58.41	293.00	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	3601	1110	01000	0000	2014				
	DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5013			07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00	0.00
Number of Transactions 1							Totals	91.00	91.00	0.00	0.00
Number of Transactions 1							Class	Totals 1000s	91.00	91.00	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	3602	0000	01000	0000	2014				
	DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7978			07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32477	PYE		09/30/2013/GL Encumbrance Process/100346 ;WKRCMP f		0.00	0.00	166.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 2							Totals	-1.78	165.00	0.00	166.78	0.00	
Number of Transactions 2							Class	Totals 0000s	-1.78	165.00	0.00	166.78	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	3602	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	753		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	0.00	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	70900	3701	0000	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1787		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	913	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.93		
09/27/2013	GL_JOURNAL	0000298787	34346	PYE	09/30/2013/GL Encumbrance Process/114635 ;RM01 for		0.00	0.00	0.00	63.77	0.00		
Number of Transactions 3							Totals	20.30	85.00	0.00	63.77	0.93	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	3769		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36325	PYE	09/30/2013/GL Encumbrance Process/100346 ;RM05 for		0.00	0.00	0.00	20.42	0.00		
Number of Transactions 2							Totals	1.58	22.00	0.00	20.42	0.00	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 5						21.88	107.00	0.00	84.19	0.93
<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	1110	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	754		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	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	70900	3802	0000	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5761		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00
Number of Transactions 1						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										
06/27/2013	GL_BD_JRNL	ORG0292024	7819		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.41
09/27/2013	GL_JOURNAL	0000298787	38188	PYE	09/30/2013/GL Encumbrance Process/114635 ;LIFE for		0.00	0.00	12.90	0.00
Number of Transactions 3						2.69	17.00	0.00	12.90	1.41
<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										
06/27/2013	GL_BD_JRNL	ORG0292025	1859		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.79
09/27/2013	GL_JOURNAL	0000298787	40295	PYE	09/30/2013/GL Encumbrance Process/100346 ;LIFE for		0.00	0.00	9.30	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 3							Totals	-0.09	10.00	0.00	9.30	0.79	
Number of Transactions 7							Class	Totals 0000s	89.60	114.00	0.00	22.20	2.20
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	1299		07/01/2013/Load Preliminary budget (25% of SBB budge		2,016.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1299		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,016.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1044		07/01/2013/Load 2013-14 Original Budget for Expens		8,066.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	8,066.00	8,066.00	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	5209	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1300		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1300		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2740		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	1,000.00	1,000.00	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	5733	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1301		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1301		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3599		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	1,000.00	1,000.00	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							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	5735	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1302		07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1302		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,000.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3731		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	4,000.00	4,000.00	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	5841	1110	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1303		07/01/2013/Load Preliminary budget (25% of SBB budge		625.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1303		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-625.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3941		07/01/2013/Load 2013-14 Original Budget for Expens		2,500.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	2,500.00	2,500.00	0.00	0.00	0.00	
Number of Transactions 15							Class	Totals 1000s	16,566.00	16,566.00	0.00	0.00	0.00
Number of Transactions 96							Resource	Totals 70900	22,042.74	50,564.00	0.00	24,722.79	3,798.47
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	2828		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1077	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,308.35			
08/27/2013	GL_JOURNAL	PAY0297099	1064	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,308.35			
09/27/2013	GL_JOURNAL	PAY0298784	1285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.39			
09/27/2013	GL_JOURNAL	0000298787	1357	PYE	09/30/2013/GL Encumbrance Process/118691 ;Salary f		0.00	0.00	30,873.55	0.00			
Number of Transactions 5							Totals	-3,517.64	37,403.00	0.00	30,873.55	10,047.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	70910	1170	4760	01000	0000	2014							
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	70910	1170	4760	01000	0000	2014		
	DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 1170 - Prof&CurriclM DevHrlyClstrmTchr Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292019	736		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	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	70910	1192	4760	01000	0000	2014		
	DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&CurriclM Dev Vist Tchr Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292019	737		07/01/2013/Load 2013-14 Original Budget for Hourly		10,000.00	0.00	0.00
Number of Transactions 1						Totals	10,000.00	10,000.00	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	70910	1210	4760	01000	0000	2014		
	DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 1210 - Counselor Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292054	2829		07/01/2013/Load 2013-14 Original Budget for Monthl		7,167.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1555	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	79.03
09/27/2013	GL_JOURNAL	PAY0298784	2467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	600.94
09/27/2013	GL_JOURNAL	0000298787	1791	PYE	09/30/2013/GL Encumbrance Process/114635 ;Salary f		0.00	0.00	5,408.42
Number of Transactions 4						Totals	1,078.61	7,167.00	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	70910	1957	4760	01000	0000	2014		
	DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292019	738		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	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	70910	1986	4760	01000	0000	2014		
	DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292019	739		07/01/2013/Load 2013-14 Original Budget for Hourly		8,000.00	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
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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	70910	1986	4760	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund												
Number of Transactions 1							Totals	8,000.00	8,000.00	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	70910	3101	4760	01000	0000	2014						
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2658		07/01/2013/Load 2013-14 Original Budget for Benefi		3,993.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2659		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2660		07/01/2013/Load 2013-14 Original Budget for Benefi		591.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2661		07/01/2013/Load 2013-14 Original Budget for Benefi		660.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5777	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	272.94	
08/27/2013	GL_JOURNAL	PAY0297099	5439	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	272.94	
08/27/2013	GL_JOURNAL	PAY0297099	5440	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6.52	
09/27/2013	GL_JOURNAL	PAY0298784	7691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	283.01	
09/27/2013	GL_JOURNAL	PAY0298784	7692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	49.58	
09/27/2013	GL_JOURNAL	0000298787	6563	PYE	09/30/2013/GL Encumbrance Process/118691 ;STRS for		0.00		0.00	2,547.07	0.00	
09/27/2013	GL_JOURNAL	0000298787	6564	PYE	09/30/2013/GL Encumbrance Process/114635 ;STRS for		0.00		0.00	446.19	0.00	
Number of Transactions 11							Totals	1,406.75	5,285.00	0.00	2,993.26	884.99
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	8318		07/01/2013/Load 2013-14 Original Budget for Benefi		702.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8319		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8320		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8321		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9493	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	47.97	
08/27/2013	GL_JOURNAL	PAY0297099	9215	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	47.97	
08/27/2013	GL_JOURNAL	PAY0297099	9216	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.15	
09/27/2013	GL_JOURNAL	PAY0298784	12575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	49.78	
09/27/2013	GL_JOURNAL	PAY0298784	12576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.72	
09/27/2013	GL_JOURNAL	0000298787	10659	PYE	09/30/2013/GL Encumbrance Process/118691 ;FMED for		0.00		0.00	447.67	0.00	
09/27/2013	GL_JOURNAL	0000298787	10660	PYE	09/30/2013/GL Encumbrance Process/114635 ;FMED for		0.00		0.00	78.42	0.00	

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

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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	3301	4760	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 11
Totals 247.32 929.00 0.00 526.09 155.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	70910	3421	4760	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	4491		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	4492		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.29
09/27/2013	GL_JOURNAL	PAY0298784	17411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	14751	PYE	09/30/2013/GL Encumbrance Process/118691 ;VISION f		0.00	0.00	58.05	0.00
09/27/2013	GL_JOURNAL	0000298787	14752	PYE	09/30/2013/GL Encumbrance Process/114635 ;VISION f		0.00	0.00	11.61	0.00

Number of Transactions 6
Totals 0.62 78.00 0.00 69.66 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										

06/27/2013	GL_BD_JRNL	ORG0292021	8469		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	8470		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57
09/27/2013	GL_JOURNAL	PAY0298784	21312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.72
09/27/2013	GL_JOURNAL	0000298787	18568	PYE	09/30/2013/GL Encumbrance Process/118691 ;DENTAL f		0.00	0.00	433.35	0.00
09/27/2013	GL_JOURNAL	0000298787	18569	PYE	09/30/2013/GL Encumbrance Process/114635 ;DENTAL f		0.00	0.00	86.67	0.00

Number of Transactions 6
Totals -6.31 578.00 0.00 520.02 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										

06/27/2013	GL_BD_JRNL	ORG0292022	3721		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	3722		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.45
09/27/2013	GL_JOURNAL	PAY0298784	25206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.87

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

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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												
09/27/2013	GL_JOURNAL	0000298787	22375	PYE	09/30/2013/GL Encumbrance Process/114635 ;MEDICA f		0.00	0.00	1,185.21	0.00		
09/27/2013	GL_JOURNAL	0000298787	22374	PYE	09/30/2013/GL Encumbrance Process/118691 ;MEDICA f		0.00	0.00	5,926.05	0.00		
Number of Transactions 6							Totals	-27.58	7,902.00	0.00	7,111.26	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												
06/27/2013	GL_BD_JRNL	ORG0292022	8452		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	8453		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	8450		07/01/2013/Load 2013-14 Original Budget for Benefi		532.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	8451		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13342	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.65		
08/06/2013	GL_JOURNAL	PUE0295915	1215	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.65		
08/06/2013	GL_JOURNAL	PUE0295916	1013	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.65		
08/27/2013	GL_JOURNAL	PAY0297099	13047	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.65		
08/27/2013	GL_JOURNAL	PAY0297099	13048	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.04		
09/09/2013	GL_JOURNAL	PUE0297667	1084	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65		
09/09/2013	GL_JOURNAL	PUE0297667	1085	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04		
09/09/2013	GL_JOURNAL	PUE0297669	1015	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.65		
09/09/2013	GL_JOURNAL	PUE0297669	1016	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.04		
09/27/2013	GL_JOURNAL	PAY0298784	29352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72		
09/27/2013	GL_JOURNAL	PAY0298784	29353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.30		
09/27/2013	GL_JOURNAL	0000298787	26224	PYE	09/30/2013/GL Encumbrance Process/118691 ;UNEMP fo		0.00	0.00	15.44	0.00		
09/27/2013	GL_JOURNAL	0000298787	26225	PYE	09/30/2013/GL Encumbrance Process/114635 ;UNEMP fo		0.00	0.00	2.70	0.00		
Number of Transactions 17							Totals	681.50	705.00	0.00	18.14	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	70910	3601	4760	01000	0000	2014				
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5241		07/01/2013/Load 2013-14 Original Budget for Benefi		1,258.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5242		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5243		07/01/2013/Load 2013-14 Original Budget for Benefi		186.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5244		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
08/06/2013	GL_JOURNAL	PWE0295918	1215	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	94.29	
09/09/2013	GL_JOURNAL	PWC0297670	1084	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	94.29	
09/09/2013	GL_JOURNAL	PWC0297670	1085	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.25	
09/27/2013	GL_JOURNAL	0000298787	30373	PYE	09/30/2013/GL Encumbrance Process/114635 ;WKRCMP f		0.00		0.00	154.14	0.00	
09/27/2013	GL_JOURNAL	0000298787	30372	PYE	09/30/2013/GL Encumbrance Process/118691 ;WKRCMP f		0.00		0.00	879.90	0.00	
Number of Transactions 9							Totals	440.13	1,665.00	0.00	1,034.04	190.83

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	1934		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	1935		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	837	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	26.00	
09/09/2013	GL_JOURNAL	PRM0297666	914	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	26.00	
09/09/2013	GL_JOURNAL	PRM0297666	915	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	0.62	
09/27/2013	GL_JOURNAL	0000298787	34521	PYE	09/30/2013/GL Encumbrance Process/114635 ;RM01 for		0.00		0.00	42.51	0.00	
09/27/2013	GL_JOURNAL	0000298787	34520	PYE	09/30/2013/GL Encumbrance Process/118691 ;RM01 for		0.00		0.00	242.67	0.00	
Number of Transactions 7							Totals	12.20	350.00	0.00	285.18	52.62

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7966		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	7967		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.35	
09/27/2013	GL_JOURNAL	PAY0298784	34259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.94	
09/27/2013	GL_JOURNAL	0000298787	38362	PYE	09/30/2013/GL Encumbrance Process/118691 ;LIFE for		0.00		0.00	49.09	0.00	
09/27/2013	GL_JOURNAL	0000298787	38363	PYE	09/30/2013/GL Encumbrance Process/114635 ;LIFE for		0.00		0.00	8.60	0.00	
Number of Transactions 6							Totals	6.02	70.00	0.00	57.69	6.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	70910	4301	4760	01000	0000	2014			
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1304		07/01/2013/Load	Preliminary budget (25% of SBB budge	2,756.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1304		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-2,756.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1197		07/01/2013/Load	2013-14 Original Budget for Expens	11,024.00	0.00	0.00	0.00
Number of Transactions 3						Totals	11,024.00	11,024.00	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	70910	5209	4760	01000	0000	2014			
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1305		07/01/2013/Load	Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1305		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2758		07/01/2013/Load	2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	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	70910	5733	4760	01000	0000	2014			
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1306		07/01/2013/Load	Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1306		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3638		07/01/2013/Load	2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	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	70910	5841	4760	01000	0000	2014			
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1307		07/01/2013/Load	Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1307		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3959		07/01/2013/Load	2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	104		Class	Totals	4000s	32,845.62	94,656.00	0.00	48,897.31	12,913.07

Number of Transactions	104		Resource	Totals	70910	32,845.62	94,656.00	0.00	48,897.31	12,913.07

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
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

04/25/2013	GL_BD_JRNL	PRE0287728	1308		07/01/2013/Load Preliminary budget (25% of SBB budge	40,412.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1308		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-40,412.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2279		07/01/2013/Load 2013-14 Original Budget for Expens	161,649.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000190779	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	18,161.63	0.00
07/16/2013	PO_POENC	0000190779	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	4,303.63	0.00
07/16/2013	PO_POENC	0000190779	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	-18,161.63	0.00
07/23/2013	GL_BD_JRNL	0000294219	78		07/23/2013/Transfer of appropriations for ASES res	10,069.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	92	2012H0636	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	0.00	-4,303.63
08/08/2013	AP_VOUCHER	00694660	1	P0000190779	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	4,303.63
08/08/2013	AP_VOUCHER	00694660	1	P0000190779	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	-4,303.63	0.00
09/12/2013	GL_BD_JRNL	0000297923	558		09/12/2013/Transfer of appropriations from resourc	-171,718.00	0.00	0.00	0.00	0.00

Number of Transactions	11		Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Number of Transactions	11		Class	Totals	7000s	0.00	0.00	0.00	0.00	0.00
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Number of Transactions	11		Resource	Totals	90651	0.00	0.00	0.00	0.00	0.00
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0223	90655	1157	7110	01000	0163	2014

DeptID 0223 - Oak Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292019	740		07/01/2013/Load 2013-14 Original Budget for Hourly	8,879.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	615		09/12/2013/Transfer of appropriations from resourc	-8,879.00	0.00	0.00	0.00	0.00

Number of Transactions	2		Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	90655	3101	7110	01000	0163	2014					
	DeptID 0223 - Oak Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2986		07/01/2013/Load 2013-14 Original Budget for Benefi		733.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	724		09/12/2013/Transfer of appropriations from resourc		-733.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	90655	3301	7110	01000	0163	2014					
	DeptID 0223 - Oak Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8646		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	833		09/12/2013/Transfer of appropriations from resourc		-129.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	90655	3501	7110	01000	0163	2014					
	DeptID 0223 - Oak Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8778		07/01/2013/Load 2013-14 Original Budget for Benefi		98.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	942		09/12/2013/Transfer of appropriations from resourc		-98.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	90655	3601	7110	01000	0163	2014					
	DeptID 0223 - Oak Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5569		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1051		09/12/2013/Transfer of appropriations from resourc		-231.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	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
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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	90655	3601	7110	01000	0163	2014							
DeptID 0223 - Oak Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,633							DeptID	Totals 0223	279,677.09	3,887,409.00	171,717.83	2,873,139.83	562,874.25
Number of Transactions 1,633							Report	Totals	279,677.09	3,887,409.00	171,717.83	2,873,139.83	562,874.25

End of Report